Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
<pre>1. Budget authority    A. Appropriations    B. Borrowing Authority    C. Contract authority    D. Net transfers, CY authority realized    E. Other</pre>	62,600	62,600			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>			300	4	278
A. Earned: 1. Collected					
D. Transfers from trust funds: 1. Collected			16	11	
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> </ul>					
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	50.500	60.600	21.6		252
7. Total Budgetary Resources	62,600	62,600	316	15	278

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:	2,709 59,750	2,709 59,750	52	8	3
1. Balance currently available	141	141			
B. Deferred			264	7	275
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	62,600	62,600	316	15	278
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			55,267	8,084	76
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	60,095 237	60,095 237	12,848	2,348	24
A. Disbursements (+) B. Collections (-)	2,127	2,127	42,455	5,733	54

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 3,930

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Contacts: Jan Steinbrueck (202) 205-2423

Acct: Indian education

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	/ 98	/ 97	/ 96	95 / 96
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories	59,750	52	8	3

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101

Jan Steinbrueck Tres Aggt: 91-0101

Tres Acct: 91-0101	(202) 205-2423				
	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 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	858	164	2,827	134	3,189
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	44				85
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					-3,257
7. Total Budgetary Resources	902	165	2,827	134	16

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
	EXFIRED	EXFIRED	EXFIRED	EXFIRED	EXFIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations			117		16
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	902	165	2,710	134	
11. Total Status Of Budgetary Resources	902	165	2,827	134	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	3,264	22	612	9	77
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	1 150	26	489	9	
D. Accounts payable	1,159	20	409	9	
15. Outlays:					
A. Disbursements (+)	2,061	-5	239		9
B. Collections (-)	2,001	3	237		
D. 661166610115 ( )					

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 3,933

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101

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/ 94 / 93
EXPIRED EXPIRED

Break Out of Category B Obligations Multiple Categories

117

16

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101

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	92 / 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 E. Other			62,600	
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	140	7,894	7,894	
1. Collected		156	156	
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	-140	-3,397	-3,397	
7. Total Budgetary Resources		4,653	67,253	

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101

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	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			2,709
B. Total, Category B, direct obligations		196	59,946
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			141
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		4.457	4 4 5 7
D. Other  11. Total Status Of Budgetary Resources		4,457	4,457 67,253
RELATION OF OBLIGATIONS TO OUTLAYS		4,053	07,253
12. Obligated balance, net as of October 1		67,411	67,411
13. Obligated balance transferred, net		07,411	07,411
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		16,903	76,998
D. Accounts payable		.,	237
15. Outlays:			
A. Disbursements (+)		50,546	52,673
B. Collections (-)		•	•

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SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Education Contacts: Jan Steinbrueck

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

 OMB Acct: 018-10-0102
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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	65,000	743,000	808,000		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	93,909		93,909	949	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	93,909		93,909	949	
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					
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>					
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	13,921		13,921		
B. Anticipated					
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>					
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	150 000	E42 000	015 000	0.40	
7. Total Budgetary Resources	172,829	743,000	915,829	949	

Bureau: Office of Elementary and Secondary Education

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	100,155	743,000	843,155	949	
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>					
1. Balance currently available	60,214		60,214		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	12,462 172,829	743,000	12,462 915,829	949	
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	35,497		35,497	156,204	71,143
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	42,433 99	183,999	226,432 99	107,491	69,688
A. Disbursements (+) B. Collections (-)	79,198	559,001	638,199	49,662	1,455

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

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	/ X	/ 98	/ 97
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations Multiple Categories Impact Aid Penalty Mail / Impact Aid Pymt Disbl Chi Impact Aid S 306 Cons Mil / Impact Aid Const Sec 8 Impact Aid S 10 8008 Fac / Impact Aid Fed Property	89,491 1,407 8,764 493	662,000 50,000 7,000 24,000	949

PAGE 3,939

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Elementary and Secondary Education

Acct: Impact aid

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

Tres Acct: 91-0102	(202) 205-2423				
	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations		21,146		60,581	
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:	11,616	5,000	4,804		36,168
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					-36,168
7. Total Budgetary Resources	11,616	26,146	4,804	60,581	

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 3,940

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

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

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated     B. Exemption from apportionment     C. Other available  10. Unobligated balance not available:     A. Apportioned for subsequent periods     B. Deferred C. Withheld pending rescission					
D. Other	11,616 11,616	26,146 26,146	4,804 4,804	60,581 60,581	
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	16,983	5,144	10,976		39,294
C. Undelivered orders  D. Accounts payable	3,141	144	350		
A. Disbursements (+) B. Collections (-)	2,227		5,822		3,126

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Elementary and Secondary Education

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

	92 / 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 E. Other 2. Unobligated balance:			808,000	
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:	79	82,755	176,664	
A. Earned: 1. Collected				
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance  D. Transfers from trust funds:  1. Collected				
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>		57,588	71,509	
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-79	-36,247	-36,247	
7. Total Budgetary Resources		104,096	1,019,925	

Agency: Department of Education

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	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		0.40	044.404
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		949	844,104
A. Apportioned: 1. Balance currently available			60,214
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		103,147 104,096	115,609 1,019,925
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		299,744	335,241
C. Undelivered orders		180,814	407,246 99
A. Disbursements (+) B. Collections (-)		62,292	700,491

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Chicago litigation settlement

OMB Acct: 018-10-0220

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	/ 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	7,449	7,449	7,449
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			
5. Temp not available pursuant to PL	7. 440	7.440	7.440
7. Total Budgetary Resources	7,449	7,449	7,449

Bureau: Office of Elementary and Secondary Education

Acct: Chicago litigation settlement

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

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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 A. Apportioned:	2,473	2,473	2,473
1. Balance currently available	4,976	4,976	4,976
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,449	7,449	7,449
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period    A. Accounts receivable  B. Unfilled customer orders    1. Federal sources without advance  2. Federal sources with advance	2,712	2,712	2,712
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,906	2,906	2,906
A. Disbursements (+)	2,280	2,280	2,280

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 3,945

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Chicago litigation settlement

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/ X CURRENT

Break Out of Category B Obligations Chicago Litigation Settle

2,473

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

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

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	664,500	610,535		1,275,035	
D. Net transfers, CY authority realized E. Other			194,268	194,268	13
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>1. Collected</li></ul>			-11,785	-11,785	
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol> </li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol>					
2. Without advance					
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>					
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	664,500	610,535	182,483	1,457,518	13

PAGE 3,947

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500

Tres Acct: 91-0500

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	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 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	460,689	610,405	182,277	1,253,371	
A. Apportioned:  1. Balance currently available	203,812	130	205	204,147	
B. Deferred	664,500	610,535	182,483	1,457,518	13 13
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			458,285	458,285	14,947
C. Undelivered orders	450,970 15	505,678 326	363,107	1,319,755 341	3,550 59
A. Disbursements (+) B. Collections (-)	9,702	104,400	277,456	391,558	11,338

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500

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	98 / 99	/ 98	97 / 98
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations Multiple Categories Multiple Categories Multiple Categories ED Rfrm STW St Impl Grts / ED Refrm G2K St Loc Imp Star Schls IA Comcntn Nt / ED Refrm G2K Set Aside Star Schls Disc Grnts / ED Refrm Stw Natl Actvte Tech Lit Ching Fund Grnts / ED Refrm Stw Urb Rrl P Star Schls Ldshp Eval P / ED Refrm Stw CAP Dism NT Ready to Learn TV / ED Refrm Stw Eval Telecomm Demo Proj Mat ED Tech Licg Eval Tech Inv Ching Hubs Pro	36 444,946 3,572 12,135	1,474 484 91,886 10,000 8,000 24,631 422,772 1,368 7,000 2,035 530 5,000 7,300 800 25,000 2,125	135,335 2,475 33 17,985 1,543 1,775 17,630 4,250 1,251

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Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500

Tres Acct: 91-0500

Tres Acct: 91-0500				(202) 205-2423	
	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 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.  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.	13	17	11	4,311	4,365
F. Anticipated rest of year	13	17	11	4,311	4,365

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

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(202) 205-2423

Contacts: Jan Steinbrueck

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated				44	44
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.	13 13	17 17	11 11	4,267 4,311	4,321 4,365
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	342,831	2,411	80,560 350	2,592	443,341 350
C. Undelivered orders  D. Accounts payable	80,224 171 262,436	174 2,237	3,203 77,707	1,299 138 1,198	88,450 368 354,916

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 3,951

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500 Tres Acct: 91-0500 Contacts: Jan Steinbrueck

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94 / 95 EXPIRED

Break Out of Category B Obligations Upward Adj PY Oblg

44

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500 Tres Acct: 91-0500 Contacts: Jan Steinbrueck

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GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,275,035 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 198,633 A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... -11.785C. 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..... 1,461,883

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500 Tres Acct: 91-0500 Contacts: Jan Steinbrueck

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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:	1,253,415
1. Balance currently available	204,147
D. Other	4,321 1,461,883
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	901,626 350
C. Undelivered orders  D. Accounts payable	1,408,205 709
15. Outlays: A. Disbursements (+) B. Collections (-)	746,474

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

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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	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	8,001,635	20,192	1,298,386	9,320,213	
B. Borrowing Authority					
C. Contract authority	006	006			
D. Net transfers, CY authority realized E. Other	906	-906			
2. Unobligated balance:					
A. Brought forward, October 1			9,530	9,530	7
B. Net transfers, PY balance, actual			7,555	-,	·
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			47	47	
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					32
B. Anticipated					32
5. Temp Not Avail Per PL 105-78	-1,448,386			-1,448,386	
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	6,554,155	19,286	1,307,964	7,881,405	39
100al Daagetal, Resouloes	0,001,100	17,200	1,557,551	,,001,103	3,

Footnotes appear on following page.

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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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98/99 Ln 1A Public Law 105-78 97/98 Ln 1A Public Law 104-208

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

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	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 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	6,483,618	19,265	1,298,964 47	7,801,847 47	
9. Unobligated balance A. Apportioned: 1. Balance currently available	70,538	21	8,952	79,511	
10. Unobligated balance not available:     A. Apportioned for subsequent periods     B. Deferred	6,554,155	19,286	1,307,964	7,881,405	39 39
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			5,620,437	5,620,437	19,317
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	6,129,803 535	17,920 472	1,097,718	7,245,441 1,007	5,795 367
A. Disbursements (+) B. Collections (-)	353,280	872	5,821,731 -47	6,175,883 -47	13,123

Agency: Department of Education

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

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	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
Break Out of Category B Obligations Multiple Categories Multiple Categories Multiple Categories Title I BIA Set Aside / Lea Census Poverty Even Start Set Aside / Even Start Eval Tech Asst Evn Strt Prsn Lit Fld Rdr / Even Start Migrant Ed Even Start St Lit Fld Rdr / Capital Exp Pvt Schls Even Start Eval Tech Asst / Title I Concent Grnts Even Start Migrant Ed / Insular Areas Consol	4,780,327 301,276 39,311 47,019 9 13 6 115,424 5,098	7,634 2,081 6,253 3,297	1,097,883 4,395 5,000 8,208 446 442 90 178,627 3,873
Capital Expenses Pvt Schl Comp Sch Reform Grnts Title I Concetr Grnts	41,119 63,016 1,091,000		

Bureau: Office of Elementary and Secondary Education
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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance	11,941		9	10	29,121
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received					
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>					
<ol> <li>Collected</li></ol>					
A. Actual B. Anticipated			145		740
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	11,941		154	10	29,861

PAGE 3,959

Agency: Department of Education

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

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Tres Acct: 91-0900

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations.     B. Total, Category B, direct obligations.     C. Not subject to apportionment.     D. Reimbursable obligations.  9. Unobligated balance     A. Apportioned:         1. Balance currently available.         2. Anticipated.         B. Exemption from apportionment.         C. Other available.  10. Unobligated balance not available:         A. Apportioned for subsequent periods.         B. Deferred.	11,940				2,458
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	1 11,941		154 154	10 10	27,404 29,861
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,575,873	4,348	81,651	558	2,388
C. Undelivered orders	45,746 233	1,088 300	498	386 1	2,275 33
A. Disbursements (+)	1,541,834	2,960	81,008	172	1,798

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 3,960

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

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96 / 97

EXPIRED

94 / 95 EXPIRED

Break Out of Category B Obligations

Upward Adj PY Oblg

11,940

2,458

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

OMB Acct: 018-10-0900

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Contacts: Jan Steinbrueck

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
	BMI INDD	DMI INDD	DMI INDD	DAI INDD	101111
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
2. Unobligated balance:	0.0	14 205		10 600	FF 100
A. Brought forward, October 1 B. Net transfers, PY balance, actual	28	14,397	57	19,629	75,199
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:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		13	35		965
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:			-92	10 (15	10 707
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-92	-19,615	-19,707
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	28	14,410		14	56,457

PAGE 3,962

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

A. Disbursements (+).....

B. Collections (-)....

Acct: Education for the disadvantaged

OMB Acct: 018-10-0900

Tres Acct: 91-0900

15. Outlays:

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194

1,641,928

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/ 94 93 / 94 / 93 92 / 93 EXPIRED EXPIRED TOTAL

52

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		816		14	15,228
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	28	13,594			41,230
11. Total Status Of Budgetary Resources	28	14,410		14	56,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	198	1,088	87	180	1,685,688
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					
<ol><li>Non-Federal sources with advance</li></ol>					
C. Undelivered orders	52	1,250			57,090
D. Accounts payable	1				935

146

641

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 3,963

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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93 / 94 92 / 93 EXPIRED EXPIRED

Break Out of Category B Obligations Multiple Categories

816

14

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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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	9,320,213
2. Unobligated balance:	
A. Brought forward, October 1	84,729
A. Earned:	
1. Collected	47
B. Change in unfilled customer orders:  1. Advance received	
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	
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	965
B. Anticipated	-1,448,386
6. Permanently not available: A. Cancellations of expired/no-year accts	-19,707
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	-19,707
7. Total Budgetary Resources	7,937,862

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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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	7,817,075
C. Not subject to apportionment  D. Reimbursable obligations	47
A. Apportioned:	
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	79,511
B. Exemption from apportionment	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods B. Deferred	
C. Withheld pending rescission	41 020
D. Other  11. Total Status Of Budgetary Resources	41,230 7,937,862
RELATION OF OBLIGATIONS TO OUTLAYS	E 226 125
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	7,306,125
14. Obligated balance, net, end of period	
A. Accounts receivable  B. Unfilled customer orders	
1. Federal sources without advance	
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	
C. Undelivered orders	7,302,531
D. Accounts payable	1,942
15. Outlays: A. Disbursements (+) B. Collections (-)	7,817,811 -47

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

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

OMB Acct: 018-10-1000

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority		1 046 200	001 000		1 520 100
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:		1,246,300	291,888		1,538,188
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			2,638	2,639
1. Collected			259		259
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				-1
7. Total Budgetary Resources		1,246,300	292,147	2,638	1,541,085

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

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Contacts: Jan Steinbrueck

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations		1,240,995	291,394	2,463	1,534,852
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>			259		259
A. Apportioned:  1. Balance currently available		5,306	493	175	5,974
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,246,300	292,147	2,638	1,541,085
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				1,112,766	1,112,766
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		1,201,770	268,719 201	351,152 46	1,821,641 247
A. Disbursements (+)		39,225	22,735 -259	764,031	825,991 -259

PAGE 3,968

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

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Tres Acct: 91-1000

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	98 / 99	/ 98	97 / 98
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations Multiple Categories Multiple Categories Multiple Categories Eisenhower Prof Dev BIA S / Eisenhower Prof Dev Ev Innov ED Prog Strgy STLO / Trng & Adv Srvc. CRA - DFS Outlying Areas / ED for Native Hawaiians DFS State Programs / Hawaiian Higher ED Fld Rd Drug Free BIA Schools / Charter Schls Natl Actv Homeless Child ED St Grt / Charter Schls State Grt Ellender Fellowships / CNSLD Tech Asst Ctrs Women s Education Equity Women s Ed Equity Fld Rdr	541 328,461 1,670 1,670 349,815 5,310 518,318 5,310 28,400 1,500	22,055 177 1,000 8,000 7,334 17,992 5 4,952 74,972 27,053 2,718 21 12,000 10,500 3,000 96,821 250 2,535 1	981 1,062 300 120

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

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

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	/ 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					
A. Brought forward, October 1	367	50	25	3	9,627
B. Net transfers, PY balance, actual	307	30	23	3	9,021
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	F20	25		116	0.00
A. Actual	538	37		116	827
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	005	07	25	110	10 454
7. Total Budgetary Resources	905	87	25	119	10,454

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

Tres Acct: 91-1000

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Jan Steinbrueck

	/ 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     A. Apportioned:     1. Balance currently available     2. Anticipated  B. Exemption from apportionment	139				42
C. Other available	766 905	87 87	25 25	119 119	10,412 10,454
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	228,613	297,082	63,139	52,126	6,849
A. Accounts receivable					-6,512
C. Undelivered orders	71,416 913	31,822 42	3,267 457	4,802 94	4,787 2
15. Outlays: A. Disbursements (+) B. Collections (-)	155,885	265,180	59,415	47,114	7,787

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

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(202) 205-2423

Contacts: Jan Steinbrueck

/ 97 / 95 EXPIRED EXPIRED

Break Out of Category B Obligations Upward Adjust of PY Oblig

139 42

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

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

Jan Steinbrueck

Tres Acct: 91-1000				(202) 205-2423	
	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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	60,315	12,421	17,258	4,347	14,710
D. Transfers from trust funds:  1. Collected	54	679		624	61 -14,632
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	60,369	13,100	17,258		139

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

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Contacts: Jan Steinbrueck

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	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	619		3,744		139
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	59,750	13,100	13,514		
11. Total Status Of Budgetary Resources	60,369	13,100	17,258		139
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	3,656	4,249	838	697	21
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance					
C. Undelivered orders	1,829	2,182	4,108		
D. Accounts payable	1,029	14	7,100		
15. Outlays:		11			
A. Disbursements (+)	2,392	1,374	474	73	99
B. Collections (-)	-,	-,	- · -		
. ,					

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 3,974

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

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Jan Steinbrueck

	94 / 95	93 / 94	92 / 93
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories	619	3,744	139

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

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

Contacts: Jan Steinbrueck (202) 205-2423

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,538,188
B. Borrowing Authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	119,123	121,762
B. Net transfers, PY balance, actual		
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>		
A. Earned:		
1. Collected		259
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>		
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	2,936	2,936
B. Anticipated	2,930	2,930
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-19,603	-19,604
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	102,456	1,643,541

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000 Tres Acct: 91-1000 Contacts: Jan Steinbrueck

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		
B. Total, Category B, direct obligations	4,683	1,539,535
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>		259
A. Apportioned:  1. Balance currently available		5,974
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	97,773 102,456	97,773 1,643,541
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	657,270	1,770,036
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-6,512	-6,512
C. Undelivered orders	124,213 1,522	1,945,854 1,769
A. Disbursements (+)	539,793	1,365,784 -259

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000 Tres Acct: 91-1700 Contacts: Jan Steinbrueck

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	/ 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:				
1. Collected				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	495	495	495	
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts	-495	-495	-495	
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
7. Total Budgetary Resources				
Ideal badgeedly Reboaleeb				
Iour Daagecary Resources				

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000 Tres Acct: 91-1700 Jan Steinbrueck (202) 205-2423

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/ X CURRENT GRAND
CURRENT TOTAL TOTAL

### STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 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...... 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..... D. Accounts payable..... 15. Outlays: A. Disbursements (+)..... B. Collections (-).....

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	65,000	9,912,435	1,728,215	1,298,386	13,004,036
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		906	-906		
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	101,359			206,436 -11,785	307,795 -11,785
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>					
1. Collected			259	47	306
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>					
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	14,416				14,416
B. Anticipated5. Temp not available pursuant to PL		-1,448,386			-1,448,386
6. Permanently not available:		1,110,500			1,110,500
A. Cancellations of expired/no-year accts	-496				-496
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	180,278	8,464,955	1,727,568	1,493,085	11,865,886

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			2,709		2.709
B. Total, Category B, direct obligations C. Not subject to apportionment	102,628	8,185,302	1,723,814	1,483,704	11,495,448
D. Reimbursable obligations9. Unobligated balance A. Apportioned:			259	47	306
1. Balance currently available	65,190	279,656	785	9,332	354,963
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	12,462 180,278	8,464,955	1,727,568	1,493,085	12,462 11,865,886
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	38,209			7,191,488	7,229,697
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> </ol>	45,339 99	7,782,543 550	1,036,411 1,236	1,811,977 46	10,676,270 1,931
15. Outlays: A. Disbursements (+) B. Collections (-)	81,478	402,207	689,135 -259	6,863,218 -47	8,036,038 -306

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	/ 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					
A. Brought forward, October 1	1,636	12,004	46	301	10,495
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received					
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>	586	37	11	261	12,487
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	2,222	12,041	57	562	22,982

PAGE 3,982

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	/ 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  A. Apportioned:	1,140	11,940	8	3	42
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	1,082 2,222	101 12,041	49 57	559 562	22,940 22,982
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	474,348	2,215,786	149,125	214,413 350	27,654
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance					-6,512
C. Undelivered orders	201,100 1,339	157,792 446	76,565 757	8,527 94	9,473
A. Disbursements (+) B. Collections (-)	272,463	2,069,450	71,800	205,883	12,247

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
A. Brought forward, October 1	115,057	15,276	92,370	7,593	34,558
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li></ul>	5,794	5,483	13	36,912	61
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				-44,488	-34,466
7. Total Budgetary Resources	120,852	20,759	92,383	16	153

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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	3,121	117	4,560	16	153
<ul><li>9. Unobligated balance</li><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>					
2. Anticipated  B. Exemption from apportionment  C. Other available					
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li></ul>					
C. Withheld pending rescission D. Other  11. Total Status Of Budgetary Resources	117,732 120,852	20,642 20,759	87,823 92,383	16	153
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	13,802	16,035	1,935	40,155	201
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	5,573	3,073	5,367		
D. Accounts payable	171	15	3,301		
A. Disbursements (+) B. Collections (-)	5,383	7,581	1,115	3,260	293

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		13,004,036
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:	000 006	505 101
A. Brought forward, October 1 B. Net transfers, PY balance, actual	289,336	597,131 -11,785
C. Anticipated transfers, PY balance		-11,765
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		306
2. Receivables from Federal sources		
B. Change in unfilled customer orders:  1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
4. Recoveries of prior year obligations:		
A. Actual	61,645	76,061
B. Anticipated	•	•
5. Temp not available pursuant to PL		-1,448,386
6. Permanently not available:	E0 054	E0 450
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-78,954	-79,450
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	050 005	10 125 012
7. Total Budgetary Resources	272,027	12,137,913

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	21,100	2,709 11,516,548
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance		306
A. Apportioned: 1. Balance currently available		354,963
2. Anticipated		
C. Other available		
A. Apportioned for subsequent periods B. Deferred		
C. Withheld pending rescission D. Other	250,928	263,390
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	272,027	12,137,913
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	3,153,454 350	10,383,151 350
A. Accounts receivable  B. Unfilled customer orders	-6,512	-6,512
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		
C. Undelivered orders	467,470 2,825	11,143,740 4,756
A. Disbursements (+)	2,649,475	10,685,513 -306

Jan Steinbrueck

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Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: Bilingual and immigrant education

OMB Acct: 018-15-1300

Tres Acct: 91-1300

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
	CORRENT	IOIAL	EXPIRED	EXPIRED	EAPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	354,000	354,000			
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			720	101	1,035
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			149		
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	354,000	354,000	870	101	1,035

PAGE 3,988

Agency: Department of Education

Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: Bilingual and immigrant education

OMB Acct: 018-15-1300

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	353,381	353,381	6		
1. Balance currently available	619	619			
D. Other	354,000	354,000	864 870 252,007	101 101 53,201	1,035 1,035 10,593
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	350,605	350,605	100,426	8,515 61	2,757
A. Disbursements (+) B. Collections (-)	2,776	2,776	151,438	44,625	7,835

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

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	/ 98	/ 97
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Ble ED Studies / Upward Adj PY Oblig	3,750	6
Ble ED Career Ladder	7,534	
Ble Sea Grants	7,567	
Bil ED Personnel TRNG	12,983	
Syswide Impv Grnt Ins Srv	38,235	
Blel ED NATL Clearnghouse	1,550	
Ble ED ACAD Excellence	1,000	
Bil ED Supp Svc Fld Rdr	17	
Bil ED Fellowships	4,267	
Bil ED Trng Grnt Fld Rdr	31	
Emergency Immrant ED	150,000	
Foreign Lang Asst Grnts	4,885	
	375	
	17,017	
	19,669	
	84,501	

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: Bilingual and immigrant education

OMB Acct: 018-15-1300

Tres Acct: 91-1300

Contacts: Jan Steinbrueck (202) 205-2423

Jan Steinbrueck

	94 / 95 EXPIRED	/ 94 EXPIRED	/ 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					354,000
E. Other		16,570	9,864	28,290	28,290
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received					
2. Anticipated		137	942	1,228	1,228
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			-10,409	-10,409	-10,409
F. Anticipated rest of year		16,707	398	19,111	373,111

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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

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	94 / 95 EXPIRED	/ 94 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		282	398	686	354,067
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>					619
2. Anticipated					019
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		16,425		18,425	18,425
11. Total Status Of Budgetary Resources		16,707	398	19,111	373,111
RELATION OF OBLIGATIONS TO OUTLAYS	402	1 075	C11	210 070	210 070
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	483	1,975	611	318,870	318,870
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	514	1,954		114,166	464,771
D. Accounts payable				61	61
15. Outlays:					
A. Disbursements (+)	-31	166	66	204,099	206,875
B. Collections (-)					

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 3,992

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: Jan Steinbrueck

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/ 94 / 93 EXPIRED EXPIRED

Break Out of Category B Obligations

Upward Adj PY Oblg

282 398

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: BUREAU TOTAL

OMB Acct: 018-15-

	/ 98 CURRENT	CURRENT TOTAL	/ 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:	354,000	354,000	720	101	1,035
1. Collected					
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:  A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year			149		
7. Total Budgetary Resources	354,000	354,000	870	101	1,035

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: BUREAU TOTAL

OMB Acct: 018-15-

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:    A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	353,381	353,381	6		
9. Unobligated balance A. Apportioned: 1. Balance currently available	619	619			
C. Other available	354,000	354,000	864 870	101 101	1,035 1,035
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			252,007	53,201	10,593
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	350,605	350,605	100,426	8,515 61	2,757
A. Disbursements (+) B. Collections (-)	2,776	2,776	151,438	44,625	7,835

PAGE 3,995

Agency: Department of Education

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: BUREAU TOTAL

OMB Acct: 018-15-

	94 / 95 EXPIRED	/ 94 EXPIRED	/ 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					354,000
E. Other		16,570	9,864	28,290	28,290
1. Advance received					
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li></ul>		137	942	1,228	1,228
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			-10,409	-10,409	-10,409
7. Total Budgetary Resources		16,707	398	19,111	373,111

PAGE 3,996

Agency: Department of Education

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: BUREAU TOTAL

OMB Acct: 018-15-

	94 / 95 EXPIRED	/ 94 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		282	398	686	354,067
<ul><li>9. Unobligated balance</li><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>					619
2. Anticipated					019
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li></ul>					
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS		16,425 16,707	398	18,425 19,111	18,425 373,111
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	483	1,975	611	318,870	318,870
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	514	1,954		114,166 61	464,771 61
A. Disbursements (+) B. Collections (-)	-31	166	66	204,099	206,875

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6,006

208,492

6,006

5,020,250

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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

/ X 98 / 99 / 98 97 / 98 CURRENT CURRENT CURRENT CURRENT CURRENT TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,500 4,565,185 243,961 4,810,646 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 712 202,487 203,199 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 400 400 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:

2,212

4,565,185

244,361

6. Permanently not available:

A. Actual.....
B. Anticipated.....
5. Temp not available pursuant to PL......

A. Cancellations of expired/no-year accts...
B. Enacted rescissions of PY balances.....
C. Capital transfers and redemption of debt..
D. Other authority withdrawn....
E. Pursuant to Public Law...
F. Anticipated rest of year....
7. Total Budgetary Resources....

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300

Tres Acct: 91-0300

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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations	500	4,448,953	242,886	202,320	4,894,659
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>			400		400
1. Balance currently available	1,712	116,232	1,076	6,172	125,192
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	2,212	4,565,185	244,361	208,492	5,020,250
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	403			3,436,681	3,437,084
A. Accounts receivable	2,718	4,280,000	229,999	1,290,408	5,803,125
D. Accounts payable	-1,815	168,954	210 13,076 -400	2,342,587	210 2,522,802 -400

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 3,999

Agency: Department of Education Contacts: Jan Steinbrueck

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

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	/ X	98 / 99	/ 98	97 / 98
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations Multiple Categories Multiple Categories Grnts for Infants and Fam / Spec Ed Grnts Infants Spec ED States Imprv Grnt / Spec Ed Tech Asst Dism Spec ED Evaluation / Spec Ed Parent Trng Ctrs Spec Ed Special Studies Spec Ed Fld Reader Cntrc	500	3,779,549 373,749 280,661 13,575 1,419	63,728 80,538 32,273 44,279 18,380 1,693 1,995	57,991 6,578 137,751

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

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Acct: Special education

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

Tres Acct: 91-0300				(202) 205-2423	
	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
A. Brought forward, October 1	442		363	2	747
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	442	1	363	2	1,671 2,418
100al Daageour, Nebouloeb	112	-	303	_	2,110

PAGE 4,001

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Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

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	/ 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     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	162		63		437
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	280 442	1 1	300 363	2 2	1,981 2,418
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	234,999	909,373	63,394	96,433	9,699
C. Undelivered orders	80,366 174	83,551	4,031	11,587	1,648
A. Disbursements (+) B. Collections (-)	154,621	825,822	59,427	84,846	6,817

7/18/00 17.29.51 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,002

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300

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	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories	162	63	437

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

Acct: Special education

OMB Acct: 018-20-0300

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				, , , , , , , , , , , , , , , , , , , ,		
	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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	4,981	2,929	21,789	7,198	27,693	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected						
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	14,587	4,156			1,250	
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				-6,603	-28,106	
7. Total Budgetary Resources	19,568	7,086	21,789	595	837	

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300

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	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	536	86	722	595	837
C. Not subject to apportionment					
D. Reimbursable obligations					
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	19,032	7,000	21,067		
11. Total Status Of Budgetary Resources	19,032	7,000	21,007	595	837
RELATION OF OBLIGATIONS TO OUTLAYS	17,300	7,000	21,700	373	037
12. Obligated balance, net as of October 1	17,582	4,702	3,021	456	1,251
13. Obligated balance transferred, net	,	•	•		,
14. Obligated balance, net, end of period					
A. Accounts receivable		-8,448			
B. Unfilled customer orders					
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	2,120	7,976	3,716		
D. Accounts payable	2,120	7,970	3,710		
15. Outlays:					
A. Disbursements (+)	1,412	1,105	28	1,051	838
B. Collections (-)					

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,005

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300

Tres Acct: 91-0300

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	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories	536	86	722	595	837

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: Jan Steinbrueck

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	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority		4 010 545	
A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other		4,810,646	
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	66,144	269,343	
1. Collected		400	
A. Actual B. Anticipated 5. Temp not available pursuant to PL	21,664	27,670	
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-34,709	-34,709	
7. Total Budgetary Resources	53,101	5,073,351	

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300 Tres Acct: 91-0300 Contacts: Jan Steinbrueck

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	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	3,438	4,898,097
D. Reimbursable obligations		400
1. Balance currently available		125,192
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	49,663 53,101	49,663 5,073,351
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,340,910	4,777,994
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-8,448	-8,448
C. Undelivered orders	194,995 174	5,998,120 384
A. Disbursements (+)	1,135,967	3,658,769 -400

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

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Acct: Rehabilitation services and disability research

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

BUDGETARY RESOURCES  1. Budget authority A. Appropriations		/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
A. Appropriations	BUDGETARY RESOURCES					
B. Borrowing Authority						
C. Contract authority	A. Appropriations		2,591,195	2,591,195		
D. Net transfers, CY authority realized E. Other						
E. Other						
2. Unopligated palance:						
					155	1 2 7
A. Brought forward, October 1					155	137
C. Anticipated transfers, PY balance						
3. Spending authority from offsetting coll:						
A. Earned:						
1. Collected	1. Collected		3,000	3,000		
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:						
1. Advance for anticipated orders						
2. Without advance						
1. Collected						
2. Anticipated						
4. Recoveries of prior year obligations:	<u> -</u>					
A. Actual						80
B. Anticipated						
5. Temp not available pursuant to PL	5. Temp not available pursuant to PL					
6. Permanently not available:						
A. Cancellations of expired/no-year accts						
B. Enacted rescissions of PY balances						
C. Capital transfers and redemption of debt						
D. Other authority withdrawn						
E. Pursuant to Public Law						
7. Total Budgetary Resources			2 594 195	2 504 105	155	217
7. Total Budgetary Resources	7. Total budgetaly Resources		2,Jy=,1yJ	4,394,193	133	2 ± /

Bureau: Office of Special Education and Rehabilitative Services

Acct: Rehabilitation services and disability research

OMB Acct: 018-20-0301 Tres Acct: 91-0301 Contacts: Jan Steinbrueck

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 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		2,590,921	2,590,921	11	24
D. Reimbursable obligations  9. Unobligated balance A. Apportioned:		3,000	3,000		
1. Balance currently available		275	275		
B. Deferred C. Withheld pending rescission					
D. Other  11. Total Status Of Budgetary Resources		2,594,195	2,594,195	144 155	193 217
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	442		442	862,903	104,597
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	208	971,748 134	971,956 134	116,259	7,822
15. Outlays: A. Disbursements (+) B. Collections (-)	235	1,622,039 -3,000	1,622,274 -3,000	746,655	96,719

Agency: Department of Education Contacts: Jan Steinbrueck

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

OMB Acct: 018-20-0301

Tres Acct: 91-0301

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	/ 98	/ 97	/ 96
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories Basic Grnts Ind Set Aside Clients Assistance Projects With Industry Recreational Programs Prot Adv for Indiv Rights Cntrs for Indep Living Independent Living Serv Rehab Trng Title VIII Services for older Blind Supported Employ St Grnts Migratory Workers	2,231,486 15,319 10,714 21,753 2,427 9,894 44,691 21,640 39,032 10,834 37,770 2,320 7,549 15,499 2,900 73,746 316 1,040 779 1,505 34,598 1,587 1,988 768 768	11	24

PAGE 4,011

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

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 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 E. Other					2,591,195
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	367	3,340	14,392	18,391	18,391
3. Spending authority from offsetting coll: A. Earned: 1. Collected					3,000
1. Advance received					
2. Anticipated					
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>	858	3,949	1,287	6,174	6,174
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			-15,598	-15,598	-15,598
F. Anticipated rest of year	1,225	7,289	81	8,967	2,603,162

Bureau: Office of Special Education and Rehabilitative Services

Acct: Rehabilitation services and disability research

OMB Acct: 018-20-0301

Tres Acct: 91-0301

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Jan Steinbrueck

	/ 95 EXPIRED	/ 94 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	288	84	81	488	2,591,409
D. Reimbursable obligations					3,000
A. Apportioned:  1. Balance currently available					275
2. Anticipated					273
C. Other available					
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>					
B. Deferred					
D. Other  11. Total Status Of Budgetary Resources	937 1,225	7,205 7,289	81	8,479 8,967	8,479 2,603,162
RELATION OF OBLIGATIONS TO OUTLAYS	•	•		•	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	17,318	8,381	3,324	996,523	996,965
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance					
C. Undelivered orders	929	2,849		127,859	1,099,815
D. Accounts payable	19	3		22	156
15. Outlays: A. Disbursements (+)	15,800	1,664	2,118	862,956	2,485,230
B. Collections (-)	15,000	1,001	2,110	002,550	-3,000

7/18/00 17.29.51 (MAX-BE133D01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Education

Upward Adj PY Oblg / Upward Adj PY Oblig

Bureau: Office of Special Education and Rehabilitative Services

Acct: Rehabilitation services and disability research

OMB Acct: 018-20-0301

Tres Acct: 91-0301

Contacts: Jan Steinbrueck

81

(202) 205-2423

Jan Steinbrueck

	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			

Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck

(202) 205-2423

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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

				, , , , , , , , , , , , , , , , , , , ,		
	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED	
BUDGETARY RESOURCES						
1. Budget authority						
A. Appropriations	8,186	8,186				
B. Borrowing Authority						
C. Contract authority						
D. Net transfers, CY authority realized						
E. Other						
A. Brought forward, October 1					40	
B. Net transfers, PY balance, actual					10	
C. Anticipated transfers, PY balance						
3. Spending authority from offsetting coll:						
A. Earned:						
1. Collected						
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>						
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						
7. Total Budgetary Resources	8,186	8,186			40	
100al Daageout / Resoultees	0,100	0,100			10	

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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: Jan Steinbrueck (202) 205-2423

. . . . .

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 94 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:	8,186	8,186			
1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	8,186	8,186	1,826	39	40 40
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,222	2,222		34	
15. Outlays: A. Disbursements (+) B. Collections (-)	5,964	5,964	1,826	5	

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,016

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: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck (202) 205-2423

/ 98 CURRENT

Break Out of Category B Obligations Amer Prnt House for Blind

8,186

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: Jan Steinbrueck

(202) 205-2423

		EXPIRED TOTAL	GRAND TOTAL
BUDO	GETARY RESOURCES		
1.	Budget authority		
	A. Appropriations		8,186
	B. Borrowing Authority		
	C. Contract authority		
	D. Net transfers, CY authority realized		
	E. Other		
2.	Unobligated balance:	4.0	4.0
	A. Brought forward, October 1	40	40
	B. Net transfers, PY balance, actual		
2	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll: A. Earned:		
	1. Collected		
	2. Receivables from Federal sources		
	B. Change in unfilled customer orders:		
	1. Advance received		
	2. Without advance from Federal sources		
	C. Anticipated for rest of year:		
	1. Advance for anticipated orders		
	2. Without advance		
	D. Transfers from trust funds:		
	1. Collected		
	2. Anticipated		
4.	Recoveries of prior year obligations:		
	A. Actual		
_	B. Anticipated		
	Temp not available pursuant to PL		
6.	Permanently not available:		
	A. Cancellations of expired/no-year accts		
	<ul><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>		
	D. Other authority withdrawn		
	E. Pursuant to Public Law		
	F. Anticipated rest of year		
7.	Total Budgetary Resources	40	8,226
•			-,3

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: Jan Steinbrueck

(202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		8,186
D. Reimbursable obligations		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	40	40
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	40	8,226
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	1,865	1,865
C. Undelivered orders	34	2,256
A. Disbursements (+) B. Collections (-)	1,831	7,795

Agency: Department of Education Contacts: Jan Steinbrueck

Bureau: Office of Special Education and Rehabilitative Services

Acct: National technical institute for the deaf

OMB Acct: 018-20-0601 Tres Acct: 91-0601 Jan Steinbrueck (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 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	44,141	44,141			44,141
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	44,141	44,141			44,141

Contacts: Jan Steinbrueck

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Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: National technical institute for the deaf

OMB Acct: 018-20-0601

Jan Steinbrueck Tres Acct: 91-0601 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 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:	44,141	44,141			44,141
1. Balance currently available. 2. Anticipated	44,141	44,141	209	209	44,141 209
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			525	525	525
15. Outlays: A. Disbursements (+) B. Collections (-)	44,141	44,141	-315	-315	43,826

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: National technical institute for the deaf

OMB Acct: 018-20-0601 Tres Acct: 91-0601 Contacts: Jan Steinbrueck (202) 205-2423

Jan Steinbrueck (202) 205-2423

/ 98 CURRENT

Break Out of Category B Obligations Natl Tech Inst

44,141

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		81,000	81,000		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>					
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: <ol> <li>Advance for anticipated orders</li> </ol>					
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		81,000	81,000		

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated     B. Exemption from apportionment     C. Other available  10. Unobligated balance not available:		81,000	81,000		
A. Apportioned for subsequent periods B. Deferred	1,000	81,000	81,000 1,000	1,076	1,076
13. Obligated balance transferred, net	330	1,232	1,562	·	
D. Accounts payable	670	79,768	80,438	1,076	1,076

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,024

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: Jan Steinbrueck

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Jan Steinbrueck (202) 205-2423

/ 98 CURRENT

Break Out of Category B Obligations Gallaudet Univ Prgms Gallaudet Univ PreCol Prg

56,480 24,520

PAGE 4,025

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: Jan Steinbrueck (202) 205-2423

Jan Steinbrueck (202) 205-2423

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 81,000 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..... 81,000

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

OMB Acct: 018-20-0602 Tres Acct: 91-0602 Contacts: Jan Steinbrueck

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	81,000
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  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. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	81,000
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable	2,076
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	
C. Undelivered orders  D. Accounts payable	1,562
A. Disbursements (+) B. Collections (-)	81,514

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority	1,500	4,565,185	2,968,483		7,535,168
C. Contract authority  D. Net transfers, CY authority realized  E. Other  2. Unobligated balance:					
A. Brought forward, October 1	712			202,487	203,199
3. Spending authority from offsetting coll: A. Earned: 1. Collected			3,400		3,400
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li></ul>					
2. Without advance					
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>				6,006	6,006
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>					
E. Pursuant to Public Law	2,212	4,565,185	2,971,883	208,492	7,747,772

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations	500	4,448,953	2,967,134	202,320	7,618,907
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>			3,400		3,400
1. Balance currently available	1,712	116,232	1,351	6,172	125,467
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
11. Total Status Of Budgetary Resources	2,212	4,565,185	2,971,883	208,492	7,747,772
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	1,845			3,436,681	3,438,526
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance					
C. Undelivered orders	3,256	4,280,000	1,205,201 344	1,290,408	6,778,865 344
A. Disbursements (+)	-910	168,954	1,764,988 -3,400	2,342,587	4,275,619 -3,400

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.  3. Spending authority from offsetting coll: A. Earned:	597		500	2	1,114
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			80		2,529
7. Total Budgetary Resources	597	1	580	2	3,643

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	/ 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 A. Apportioned:	173		87		725
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	424 597	1 1	493 580	2 2	2,918 3,643
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable	1,101,013	909,373	168,030	96,433	27,017
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	197,150 174	83,551	11,887	11,587	2,577 19
15. Outlays: A. Disbursements (+) B. Collections (-)	903,863	825,822	156,151	84,846	22,617

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Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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	4,981	6,309	21,789	21,590	27,693
A. Actual	14,587	8,105		1,287	1,250
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				-22,201	-28,106
7. Total Budgetary Resources	19,568	14,415	21,789	676	837

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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	536	170	722	676	837
9. Unobligated balance					
A. Apportioned: 1. Balance currently available					
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	19,032	14,245	21,067		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	19,568	14,415	21,789	676	837
12. Obligated balance, net as of October 1	17,582	13,083	3,021	3,780	1,251
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>					
A. Accounts receivable  B. Unfilled customer orders		-8,448			
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	2,120	10,825	3,716		
D. Accounts payable		3			
A. Disbursements (+) B. Collections (-)	1,412	2,769	28	3,169	838

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		7,535,168
B. Borrowing Authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	84,575	287,774
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned: 1. Collected		3,400
2. Receivables from Federal sources		3,400
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. Anticipated4. Recoveries of prior year obligations:		
A. Actual	27,838	33,844
B. Anticipated	2.,,000	33,311
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-50,307	-50,307
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	62,108	7,809,880
	•	· ·

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Agency: Department of Education

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	3,926	7,622,833
D. Reimbursable obligations  9. Unobligated balance A. Apportioned:		3,400
1. Balance currently available		125,467
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	58,182 62,108	58,182 7,809,880
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,340,583	5,779,109
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-8,448	-8,448
C. Undelivered orders	323,413 196	7,102,278 540
A. Disbursements (+) B. Collections (-)	2,001,515	6,277,134 -3,400

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: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations		1,504,598	3,100		1,507,698
B. Borrowing Authority					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned:	4			44,135	44,139
1. Collected					
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	4	1,504,598	3,100	44,135	1,551,837

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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: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 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		1,459,455	3,100	43,942	1,506,497
D. Reimbursable obligations	4	45,142		192	45,338
2. Anticipated	-	19,111		272	15,000
A. Apportioned for subsequent periods B. Deferred					
D. Other	4	1,504,598	3,100	44,135	1,551,837
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders</li> </ul>	76			1,366,222	1,366,298
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	71	1,376,957	2,123	361,737 560	1,740,888 560
A. Disbursements (+)	5	82,499	977	1,047,868	1,131,349

PAGE 4,037

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: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck

	98 / 99	/ 98	97 / 98
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	1,009,852	3,100	1,186
Voc Ed Territ Prog / Voc Ed Indian Prog	880		12,471
Voc Ed Ind Prog Fld Rdr / Voc Ed Hawailan Natives	25		2,590
Voc Ed Tech Prep Ed / Voc Ed National Program	103,000		4,500
AD ED Grants to States / Voc Ed Natl Prog Rsch De	345,339		8,997
AD ED Lit Prog Prisoners / Voc Ed Spc Demo Prj	40		179
AD ED Natl Inst Lit / Ad Ed Natl Prog	319		4,871
Ad Ed Natl Prog Fld Rdr			11
Ad Ed Natl Inst Literacy			4,443
Ad Ed Lit Prog Prisoners			4,694

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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: Jan Steinbrueck

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	/ 97 EXPIRED	96 / 97 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		12	40		2,392
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:		0	145		5,065
A. Actual B. Anticipated		9	145		5,005
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		21	185		7 457
7. Total Budgetary Resources		21	185		7,457

PAGE 4,039

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: Jan Steinbrueck

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Jan Steinbrueck

	/ 97 EXPIRED	96 / 97 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					710
C. Not subject to apportionment					710
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
<pre>C. Other available</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		21	185		6,747
11. Total Status Of Budgetary Resources		21	185		7,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,605	298,728	49,911	25	10,424
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					1.5
A. Accounts receivable  B. Unfilled customer orders					-15
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		30,444	5,131	51	2,515
D. Accounts payable		458	139		,
15. Outlays:					
A. Disbursements (+)	2,605	267,816	44,496	-26	3,569
B. Collections (-)					

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,040

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: Jan Steinbrueck

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94 / 95 EXPIRED

Break Out of Category B Obligations Upward Adj PY Obl

710

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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

Jan Steinbrueck

Contacts: Jan Steinbrueck

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PAGE 4,041

	93 / 94 EXPIRED	92 / 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 E. Other 2. Unobligated balance:				1,507,698
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	6,262	13,517	22,223	66,362
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li></ul></li></ul>	364	7,506	13,089	13,089
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		-17,694	-17,694	-17,694
7. Total Budgetary Resources	6,627	3,330	17,620	1,569,457

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400

Tres Acct: 91-0400

Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck

	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations	101	3,330	4,141	1,510,638
C. Not subject to apportionment				
D. Reimbursable obligations				
A. Apportioned:				
1. Balance currently available				45,338
2. Anticipated				13,330
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission	6 526		13,479	12 470
D. Other  11. Total Status Of Budgetary Resources	6,526 6,627	3,330	13,479	13,479 1,569,457
RELATION OF OBLIGATIONS TO OUTLAYS	0,027	5,550	17,020	1,309,437
12. Obligated balance, net as of October 1	1,168	5,726	368,587	1,734,885
13. Obligated balance transferred, net	,	,	,	, , , , , , , , , , , , , , , , , , , ,
14. Obligated balance, net, end of period				
A. Accounts receivable			-15	-15
B. Unfilled customer orders				
1. Federal sources without advance				
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>				
C. Undelivered orders	951		39,092	1,779,980
D. Accounts payable	931		597	1,157
15. Outlays:			3,7 1	1,157
A. Disbursements (+)	-47	1,550	319,963	1,451,312
B. Collections (-)		•	•	

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,043

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: Jan Steinbrueck

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Jan Steinbrueck

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93 / 94 92 / 93 EXPIRED EXPIRED

3,330

Break Out of Category B Obligations

Upward Adj PY Oblg 101

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400

Tres Acct: 91-8324

Contacts: Jan Steinbrueck

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Jan Steinbrueck

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUD	GETARY RESOURCES			
1.	Budget authority			
	A. Appropriations	21	21	21
	B. Borrowing Authority			
	C. Contract authority			
	D. Net transfers, CY authority realized			
0	E. Other			
۷.	Unobligated balance:	1	1	1
	A. Brought forward, October 1  B. Net transfers, PY balance, actual	1	1	1
	C. Anticipated transfers, PY balance			
3	Spending authority from offsetting coll:			
٥.	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			
г	B. Anticipated			
	Temp not available pursuant to PL  Permanently not available:			
0.	A. Cancellations of expired/no-year accts			
	B. Enacted rescissions of PY balances			
	C. Capital transfers and redemption of debt			
	D. Other authority withdrawn			
	E. Pursuant to Public Law			
	F. Anticipated rest of year			
7.	Total Budgetary Resources	22	22	22

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 Jan Steinbrueck (202) 205-2423

(202) 205-2423

Contacts: Jan Steinbrueck

	/ 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	5	5	5
A. Apportioned:  1. Balance currently available	16	16	16
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	22	22	22
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 D. Accounts payable 15. Outlays:	5	5	5
A. Disbursements (+) B. Collections (-)			

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,046

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: Jan Steinbrueck

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/ X CURRENT

Break Out of Category B Obligations NIL Contribution Inst Prg

5

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	21	1,504,598	3,100		1,507,719
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	5			44,135	44,140
B. Net transfers, PY balance, actual				,	,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	26	1,504,598	3,100	44,135	1,551,859

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	5	1,459,455	3,100	43,942	1,506,502
A. Apportioned: 1. Balance currently available 2. Anticipated	20	45,142		192	45,354
C. Other available					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	26	1,504,598	3,100	44,135	1,551,859
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	76			1,366,222	1,366,298
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	76	1,376,957	2,123	361,737 560	1,740,893 560
15. Outlays: A. Disbursements (+) B. Collections (-)	5	82,499	977	1,047,868	1,131,349

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ 97 EXPIRED	96 / 97 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:		12	40		2,392
1. Collected		9	145		5,065
B. Anticipated					
7. Total Budgetary Resources		21	185		7,457

PAGE 4,050

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ 97 EXPIRED	96 / 97 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					710
C. Not subject to apportionment					710
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated  B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		0.1	105		6 545
D. Other		21 21	185 185		6,747
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		21	105		7,457
12. Obligated balance, net as of October 1	2,605	298,728	49,911	25	10,424
13. Obligated balance transferred, net	,	,	, ,		
14. Obligated balance, net, end of period					
A. Accounts receivable					-15
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance					
C. Undelivered orders		30,444	5,131	51	2,515
D. Accounts payable		458	139		•
15. Outlays:					
A. Disbursements (+)	2,605	267,816	44,496	-26	3,569
B. Collections (-)					

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				1,507,719
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	6,262	13,517	22,223	66,363
B. Net transfers, PY balance, actual	0,202	13,51/	22,223	00,303
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				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	364	7,506	13,089	13,089
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-17,694	-17,694	-17,694
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	6,627	3,330	17,620	1,569,479
	.,	- ,	,	, ,

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	93 / 94 EXPIRED	92 / 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	101	3,330	4,141	1,510,643
A. Apportioned:				
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol>				45,354
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	6,526		13,479	13,479
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	6,627	3,330	17,620	1,569,479
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,168	5,726	368,587	1,734,885
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			-15	-15
C. Undelivered orders	951		39,092 597	1,779,985 1,157
A. Disbursements (+) B. Collections (-)	-47	1,550	319,963	1,451,312

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts: Jan Steinbrueck

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority	12 700	022 020	046 720		
A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance:	13,700	933,038	946,738		
A. Brought forward, October 1	4,137		4,137	355	1,962
1. Collected	22	15	15	155	49
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	33		33	155	48
7. Total Budgetary Resources	17,869	933,053	950,922	510	2,010

PAGE 4,054

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts: Jan Steinbrueck

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STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations  B. Total, Category B, direct obligations
A. Category A, direct obligations
B. Total, Category B, direct obligations 12,489 932,587 945,076 40 53 C. Not subject to apportionment
C. Not subject to apportionment
9. Unobligated balance
A. Apportioned:
1. Balance currently available 5,380 453 5,833
2. Anticipated
C. Other available
10. Unobligated balance not available:
A. Apportioned for subsequent periods
B. Deferred
C. Withheld pending rescission
D. Other
RELATION OF OBLIGATIONS TO OUTLAYS
12. Obligated balance, net as of October 1 14,592 14,592 768,758 136,382
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
D. Accounts payable
15. Outlays:
A. Disbursements (+)
B. Collections (-)

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,055

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts: Jan Steinbrueck

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	/ X	/ 98	/ 97	/ 96
	CURRENT	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories High Ed Spec Prgm Disadv High Ed Byrd Honors Sch High Ed Strngth Inst Aid High Ed Strngth Fld Rdr High Ed Strngth Hisp Srv High Ed Strngth Grts Hbc High Ed Mnrty Sch Imprymt High Ed Mnrty Sch Fld Rdr High Ed Internt Domestic High Ed Intl Dom Fld Rdr High Ed Harris Award Adj	12,489	528,941 639 39,288 55,084 362 12,000 143,495 5,207 48 46,238 165 100 1,000 7,026 5,714 55 21,115 78 5,979 75 23,709 122 3,600 2,212 4,890 6,620 1,000 3,000 2,825 12,000	40	53

PAGE 4,056

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts: Jan Steinbrueck (202) 205-2423

	/ 95 EXPIRED	/ 94 EXPIRED	/ 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. E. Other					946,738
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	9,249	30,754	21,885	64,205	68,342
1. Collected					15
A. Actual  B. Anticipated  5. Temp not available pursuant to PL	1,198	634		2,035	2,068
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			-21,295	-21,295	-21,295
7. Total Budgetary Resources	10,448	31,388	591	44,947	995,869

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts: Jan Steinbrueck

(202) 205-2423

	/ 95 EXPIRED	/ 94 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	67	276	591	1,027	946,103
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance					15
A. Apportioned: 1. Balance currently available					5,833
2. Anticipated					
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>					
B. Deferred C. Withheld pending rescission					
D. Other	10,381	31,112 31,388	591	43,920 44,947	43,920
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	10,448	31,300	591	44,947	995,869
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	12,591	3,453	517	921,701	936,293
A. Accounts receivable	-6,267	-3,988		-10,255	-10,255
1. Federal sources without advance 2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,955	1,871 76		203,170 211	1,104,972 226
A. Disbursements (+)	14,772	5,136	1,108	727,566	785,397 -15

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,058

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts: Jan Steinbrueck

(202) 205-2423

	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Upward Adj PY Oblg	67	276	591

Jan Steinbrueck

(202) 205-2423

Agency: Department of Education

Bureau: Office of Postsecondary Education

Contacts: Jan Steinbrueck
(202) 205-2423

Acct: College housing and academic facilities loans, program account

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

Tres Acct: 91-0241

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.		3	1	4	693
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	60				202
5. Temp not available pursuant to PL					-895
7. Total Budgetary Resources	60	3	1	4	

Agency: Department of Education

Bureau: Office of Postsecondary Education

Contacts: Jan Steinbrueck
(202) 205-2423

Acct: College housing and academic facilities loans, program account

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

Tres Acct: 91-0241

Jan Steinbrueck

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
	EXPIRED	EXFIRED	EXPIRED	EXFIRED	EXFIRED
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	60	2	1	4	
D. Other	60	3	1	4	
11. Total Status Of Budgetary Resources	60	3	1	4	
RELATION OF OBLIGATIONS TO OUTLAYS	104	4	1	٥٦	1 140
12. Obligated balance, net as of October 1	184	4	1	25	1,140
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	8	3	1	20	
D. Accounts payable	1	3	1	20	939
15. Outlays:	1			_	232
A. Disbursements (+)	115	1		4	
B. Collections (-)	113	_		-	
2. 3311331111111111111111111111111111111					

Jan Steinbrueck

(202) 205-2423

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Education Contacts: Jan Steinbrueck

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

Acct: College housing and academic facilities loans, program account

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

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		701	701
1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	754	1,016	1,016
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	-754	-1,649	-1,649
7. Total Budgetary Resources		68	68

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-0241

Contacts: Jan Steinbrueck

(202) 205-2423

	/ 92 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		60	<b>C</b> 0
D. Other		68 68	68 68
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	893	2,247	2,247
C. Undelivered orders		32 941	32 941
15. Outlays: A. Disbursements (+) B. Collections (-)	139	259	259

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-0241 00

Contacts: Jan Steinbrueck

(202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	698	698	698
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	698	698	698
J			

Agency: Department of Education

Bureau: Office of Postsecondary Education

Contacts: Jan Steinbrueck
(202) 205-2423

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

OMB Acct: 018-40-0241

Tres Acct: 91-0241 00

	/ 98 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:	695	695	695
1. Balance currently available	3	3	3
10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred	698	698	698
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	173 60 462	173 60 462	173 60 462

Agency: Department of Education Contacts: Jan Steinbrueck
Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-1901

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	104	104			
A. Brought forward, October 1				2	1
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	104	104		2	1
7. Total Budgetary Resources	104	104		2	1

PAGE 4,066

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-1901

Contacts: Jan Steinbrueck

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Jan Steinbrueck

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	101	101			
A. Apportioned:  1. Balance currently available	3	3			
B. Deferred	104	104	8	2 2	1 1 26
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  15. Outlays:  A. Disbursements (+)  B. Collections (-)	30 4 67	30 4 67	1 7		26

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Agency: Department of Education

Bureau: Office of Postsecondary Education

Contacts: Jan Steinbrueck
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Acct: College housing and academic facilities loans, program account

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

Tres Acct: 91-1901

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			104
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	11	14	14
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated4. Recoveries of prior year obligations:			
A. Actual	5	5	5
B. Anticipated	3	3	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	16	19	123
	= +	=-	===

Agency: Department of Education Contacts: Jan Steinbrueck

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-1901

(202) 205-2423

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			101
B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			3
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	1.6	1.0	1.0
D. Other  11. Total Status Of Budgetary Resources	16 16	19 19	19 123
RELATION OF OBLIGATIONS TO OUTLAYS	10	19	123
12. Obligated balance, net as of October 1	11	45	45
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	7	34	64
D. Accounts payable			4
15. Outlays:     A. Disbursements (+)		7	74
B. Collections (-)		1	/4
D. COTTCCCTOND ( /			

Agency: Department of Education Contacts: Jan Steinbrueck

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

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242

Tres Acct: 91-0240

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(202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	15,906	15,906	15,906
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	6,275	6,275	6,275
2. Receivables from Federal sources	0,273	0,275	0,275
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. Anticipated5. 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	-19,739	-19,739	-19,739
D. Other authority withdrawn	,	•	•
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,442	2,442	2,442

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

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

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(202) 205-2423

Contacts: Jan Steinbrueck

	/ 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	2,442	2,442	2,442
A. Apportioned:  1. Balance currently available  2. Anticipated  B. Exemption from apportionment			
C. Other available			
B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,442	2,442	2,442
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,280	2,280	2,280
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-19	-19	-19
C. Undelivered orders	90 1,794	90 1,794	90 1,794
A. Disbursements (+) B. Collections (-)	2,856 -6,275	2,856 -6,275	2,856 -6,275

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,071

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: Jan Steinbrueck

(202) 205-2423

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/ X CURRENT

Break Out of Category B Obligations

Interest on Treasury Borr Loan Servicing 2,407

35

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: Jan Steinbrueck

(202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	8,267	8,267	8,267
B. Net transfers, PY balance, actual	0/20/	0/20/	0/20/
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	19,363	19,363	19,363
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	3,038	3,038	3,038
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	-6,644	-6,644	-6,644
D. Other authority withdrawn	-0,011	-0,011	-0,011
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	24,025	24,025	24,025
-	•	•	•

Jan Steinbrueck

(202) 205-2423

Agency: Department of Education Contacts: Jan Steinbrueck

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

Acct: College housing and academic facilities loans liquidating accoun

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	13,000	13,000	13,000
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	11 005	11 005	11 005
D. Other	11,025	11,025	11,025
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	24,025	24,025	24,025
	15,844	15,844	15,844
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	15,044	15,644	15,644
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	5,703	5,703	5,703
D. Accounts payable	6,841	6,841	6,841
15. Outlays:	5,55=	-,	-,
A. Disbursements (+)	13,262	13,262	13,262
B. Collections (-)	-19,363	-19,363	-19,363

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,074

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: Jan Steinbrueck

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/ X CURRENT

Break Out of Category B Obligations

Interest on Treasury Borr 13,000

Agency: Department of Education Contacts: Jan Steinbrueck

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

Acct: College housing and academic facilities loans liquidating accoun

 OMB Acct: 018-40-0242
 Jan Steinbrueck

 Tres Acct: 91-4250
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	33,477	33,477	33,477
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	40,908	40,908	40,908
4. Recoveries of prior year obligations: A. Actual			
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	-61,474 12,910	-61,474 12,910	-61,474 12,910
100al baageout neboulocb	12,710	12,710	12,010

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: Jan Steinbrueck

(202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	9,219	9,219	9,219
C. Not subject to apportionment	9,219	9,219	9,219
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	1,460	1,460	1,460
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	2,232	2,232	2,232
11. Total Status Of Budgetary Resources	12,910	12,910	12,910
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	11,552	11,552	11,552
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	3,997	3,997	3,997
D. Accounts payable	10,623	10,623	10,623
15. Outlays:			
A. Disbursements (+)	2,982	2,982	2,982
B. Collections (-)	-37,739	-37,739	-37,739

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,077

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: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck

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/ X CURRENT

Break Out of Category B Obligations

Interest on Treas Borrow 9,040
Loan Servicing 154
Facilities Management 25

Contacts: Jan Steinbrueck

(202) 205-2423

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations		210,000	210,000		
B. Borrowing Authority		210,000	210,000		
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					1
3. Spending authority from offsetting coll: A. Farned:					
1. Collected					
B. Change in unfilled customer orders:  1. Advance received					
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> <li>Advance for anticipated orders</li> </ol>					
2. Without advance					
1. Collected					
<ol> <li>Recoveries of prior year obligations:</li> <li>Actual</li> </ol>					
B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources		210,000	210,000		1

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Jan Steinbrueck

(202) 205-2423

/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 94 EXPIRED
	210,000	210,000		
	210,000	210,000		1 1
630		630	4,724	70
3,024	6,452	9,476	4,724	70
	630 3,024	210,000 210,000 630 3,024 6,452	210,000 210,000 210,000 210,000 630 630 3,024 6,452 9,476	210,000 210,000  210,000 210,000  630 630 4,724

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,080

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Jan Steinbrueck

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Jan Steinbrueck (202) 205-2423

/ 98 CURRENT

Break Out of Category B Obligations Howard Univ Acad Prog Howard Univ Hospital

180,511 29,489

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Jan Steinbrueck

(202) 205-2423

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority			210 000	
A. Appropriations B. Borrowing Authority			210,000	
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
A. Brought forward, October 1	111	112	112	
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:				
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
A. Actual				
B. Anticipated				
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>				
A. Cancellations of expired/no-year accts	-111	-111	-111	
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	210,001	

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Jan Steinbrueck

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations			210,000	
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	1	
11. Total Status Of Budgetary Resources		1	210,001	
RELATION OF OBLIGATIONS TO OUTLAYS		Τ.	210,001	
12. Obligated balance, net as of October 1		4,794	5,424	
13. Obligated balance transferred, net		1,751	3,121	
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		70	9,546	
D. Accounts payable				
15. Outlays:				
A. Disbursements (+)		4,724	205,877	
B. Collections (-)				

Agency: Department of Education Contacts: Jan Steinbrueck Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans financing account

OMB Acct: 018-40-4252

Tres Acct: 91-4252 D 92 F

	/ 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			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
A. Earned: 1. Collected	914	914	914
2. Receivables from Federal sources	-893	-893	-893
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			
A. Actual	3,000	3,000	3,000
B. Anticipated	-,	5,755	-,
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	-188	-188	-188
D. Other authority withdrawn	-2,246	-2,246	-2,246
E. Pursuant to Public Law			
F. Anticipated rest of year	586	586	586
7. Total budgetary Resources	500	300	200

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans financing account

OMB Acct: 018-40-4252

Tres Acct: 91-4252 D 92 F

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	586	586	586
B. Total, Category B, direct obligations C. Not subject to apportionment	580	500	586
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			
11. Total Status Of Budgetary Resources	586	586	586
RELATION OF OBLIGATIONS TO OUTLAYS	2 207	2 207	2 007
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	3,287	3,287	3,287
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	002	002	002
D. Accounts payable	983	983	983
A. Disbursements (+)	784	784	784
B. Collections (-)	-914	-914	-914

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,085

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

D 92 F Contacts: Jan Steinbrueck (202) 205-2423

Jan Steinbrueck (202) 205-2423

/ X CURRENT

Break Out of Category B Obligations interest on treasury borr

586

Agency: Department of Education Contacts: Jan Steinbrueck Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans financing account

OMB Acct: 018-40-4252

Tres Acct: 91-4252 D 93 F

	/ 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: 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	842 -202	842 -202	842 -202
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	2,000	2,000	2,000
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	-42 -1,798	-42 -1,798 801	-42 -1,798
100al Laagecal, Reboal ceb	001	001	001

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans financing account

OMB Acct: 018-40-4252

Tres Acct: 91-4252 D 93 F

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	801	801	801
C. Not subject to apportionment  D. Reimbursable obligations	001	001	001
A. Apportioned:  1. Balance currently available			
B. Exemption from apportionment			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	801	801	801
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	12,999	12,999	12,999
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-939	-939	-939
C. Undelivered orders	9,302 1,197	9,302 1,197	9,302 1,197
A. Disbursements (+)	2,441 -842	2,441 -842	2,441 -842

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,088

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 D 93

F

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/ X CURRENT

Break Out of Category B Obligations interest on treasury borr

801

PAGE 4,089

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 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	13,700	1,143,840	1,157,540		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	61,787		61,787	355	1,967
1. Collected	68,302 -1,095	15	68,317 -1,095		
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	8,071		8,071	215	48
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-88,087 -4,044		-88,087 -4,044		
7. Total Budgetary Resources	58,633	1,143,855	1,202,488	570	2,015

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	20 525	796	796	4.0	F.2
B. Total, Category B, direct obligations C. Not subject to apportionment	38,537	1,142,587	1,181,124	40	53
D. Reimbursable obligations		15	15		
9. Unobligated balance		13	10		
A. Apportioned:					
1. Balance currently available	6,840	459	7,299		
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	13,257	1 142 055	13,257	530	1,962
11. Total Status Of Budgetary Resources	58,633	1,143,855	1,202,488	570	2,015
12. Obligated balance, net as of October 1	61,184		61,184	773,674	136,386
13. Obligated balance transferred, net	01/101		01/101	,,3,0,1	130/300
14. Obligated balance, net, end of period					
A. Accounts receivable	-958		-958		
B. Unfilled customer orders					
1. Federal sources without advance 2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	34,616	895,957	930,573	187,772	10,584
D. Accounts payable	21,438	79	21,517	1	135
15. Outlays:					
A. Disbursements (+)	34,479	247,359	281,838	585,726	125,671
B. Collections (-)	-65,133	-15	-65,148		

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
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	9,251	30,770	22,689		65,032
A. Actual  B. Anticipated  5. Temp not available pursuant to PL	1,198	639	202	754	3,056
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			-22,301	-754	-23,055
7. Total Budgetary Resources	10,450	31,409	591		45,035

PAGE 4,092

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 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	67	276	591		1,027
A. Apportioned:  1. Balance currently available					
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	10,383	31,133			44,008
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	10,450	31,409	591		45,035
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	12,618	3,559	1,657	893	928,787
A. Accounts receivable	-6,267	-3,988			-10,255
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,982	1,968 77	939		203,306 1,152
A. Disbursements (+)	14,772	5,140	1,108	139	732,556

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority  A. Appropriations  B. Borrowing Authority  C. Contract authority  D. Net transfers, CY authority realized  E. Other	1,157,540
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li> </ol>	126,819
A. Earned:  1. Collected	68,317 -1,095
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	11,127
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	-23,055 -88,087 -4,044 1,247,523

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	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	796 1,182,151
D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	15
1. Balance currently available	7,299
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	57,265 1,247,523
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	989,971
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-11,213
C. Undelivered orders  D. Accounts payable	1,133,879 22,669
A. Disbursements (+)	1,014,394 -65,148

Contacts: Jan Steinbrueck

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SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

Tres Acct: 91-0200

OMB Acct: 018-45-0200 Jan Steinbrueck (202) 205-2423

98 / 99 97 / 98 CURRENT 96 / 97 CURRENT CURRENT TOTAL EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	22,814
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	37,408
B. Anticipated	
5. Temp not available pursuant to PL	
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	60,221
	•

Contacts: Jan Steinbrueck

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SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance				(===, =================================	
OMB Acct: 018-45-0200 Tres Acct: 91-0200				Jan Steinbrueck (202) 205-2423	
	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 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:	6,088,048	2,240,087	8,328,135	37,521	37,202
1. Balance currently available	2,890,886	1,171	2,892,057		
D. Other  11. Total Status Of Budgetary Resources	8,978,934	2,241,258	11,220,192	26,703 64,224	23,019 60,221
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		4,045,632	4,045,632	299,829	70,995
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	4,429,875	184,088	4,613,963	52,015	38,793
A. Disbursements (+) B. Collections (-)	1,658,174	6,010,699	7,668,873	227,022	31,997

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,097

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200

Tres Acct: 91-0200

Contacts: Jan Steinbrueck

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	98 / 99 CURRENT	97 / 98 CURRENT	96 / 97 EXPIRED	95 / 96 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	29,014	8,534	37,521	37,202
Pell Grants AY 9899 / Work Study Program	4,428,466	9,551		
SEOG Grants / Perkins Lns Fed Cap Contr	612,483	1,153		
Work Study Program / Pell Grants AY 97 98	828,349	2,220,845		
Perkins Loans Cap Contrb / ST Student Incent Grts	134,370	4		
Perkins Cancellations	29,993			
ST Student Incent Grnts	25,000			
Canx Acct Audit Findings	373			

PAGE 4,098

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200 Tres Acct: 91-0200 Contacts: Jan Steinbrueck (202) 205-2423

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 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. E. Other.					8,978,934
<ol> <li>Unobligated balance:         A. Brought forward, October 1         B. Net transfers, PY balance, actual         C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:         A. Earned:             1. Collected             2. Receivables from Federal sources         B. Change in unfilled customer orders:             1. Advance received             2. Without advance from Federal sources         C. Anticipated for rest of year:             1. Advance for anticipated orders         2. Without advance         D. Transfers from trust funds:         1. Collected         2. Anticipated         2. Anticipated         2. Anticipated         3. Sequence of the se</li></ol>	33,514	21,036	30,623	113,898	2,264,225
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	3,274	6,234	7,428	112,657	203,588
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			-35,967	-35,967	-35,967
7. Total Budgetary Resources	36,788	27,270	2,084	190,587	11,410,779

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200 Tres Acct: 91-0200 Jan Steinbrueck (202) 205-2423

(202) 205-2423

Contacts: Jan Steinbrueck

TICS ACCC. 91 0200				(202) 203 242.	5
	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 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	10,551	4,269	2,084	91,627	8,419,762
D. Reimbursable obligations					2,892,057
B. Exemption from apportionment					
C. Withheld pending rescission					
D. Other	26,237	23,001		98,960	98,960
11. Total Status Of Budgetary Resources	36,788	27,270	2,084	190,587	11,410,779
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	1,962	-2,718	5,590	375,658	4,421,290
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance		-1,759		-1,759	-1,759
C. Undelivered orders	683			91,491	4,705,454
A. Disbursements (+) B. Collections (-)	8,556	-2,923	246	264,898	7,933,771

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,100

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200

Tres Acct: 91-0200

Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck

(202) 205-2423

	94 / 95	93 / 94	92 / 93
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Upward Adj PY Oblig	10,551	4,269	2,084

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan liquidating account

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

Jan Steinbrueck (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	550,973	550,973	550,973
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	790,758	790,758	790,758
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	25,576	25,576	25,576
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	1,367,308	1,367,308	1,367,308
/. Total budgetary resources	1,307,300	1,301,300	1,307,300

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,102

Agency: Department of Education Contacts: Jan Steinbrueck

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

Acct: Federal family education loan liquidating account

 OMB Acct: 018-45-0230
 Jan Steinbrueck

 Tres Acct: 91-0230
 (202) 205-2423

/X Ln 1A P.L.101-508

/X Ln 9A1 UNOBLIGATED BALANCE REPRESENTS EXCESS RESOURCES FOR FY 98. AMOUNT WILL9A1 FN003, BE RETURNED IN FY 99.

/X Ln 14D UNOBLIGATED BALANCE IN THE SF133 S IS REPORTED AS PAYABLE IN THE SF2108.AMOUNTS REPRESENTS EXCESS TO BE PAID TO

THE GENERAL FUND IN FY1999. TRANSFER BY SF1151 SHOULD HAVE BEEN PROCESSED IN FY1998.blank

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan liquidating account

OMB Acct: 018-45-0230

Tres Acct: 91-0230

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	1,219,322	1,219,322	1,219,322
A. Apportioned:			
1. Balance currently available	147,986	147,986	147,986
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,367,308	1,367,308	1,367,308
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	220,452	220,452	220,452
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	740,968	740,968	740,968
15. Outlays: A. Disbursements (+) B. Collections (-)	673,229 -790,758	673,229 -790,758	673,229 -790,758

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,104

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: Jan Steinbrueck

(202) 205-2423

	/ X CURRENT
Break Out of Category B Obligations	
INTEREST BENEFITS	98,311
SPECIAL ALLOWANCE	321,978
DEFAULT CLAIMS FISL	356,942
DEATH & DISABILITY CLAIMS	43,619
CONTRACT COLLECTION COSTS	95,612
SUPP PRECLAIMS ASST	39,463
PAYMENTS TO OTHERS	263,397

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Jan Steinbrueck (202) 205-2423

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,113,971	46,482	2,160,453		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1				6	37
B. Net transfers, PY balance, actual				O	37
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: <ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				82	54
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-59,522		-59,522		
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	2,054,449	46,482	2,100,931	88	91
	-,,	,	., = , =		

Footnotes appear on following page.

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,106

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: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck (202) 205-2423

/X Ln 1A P.L.101-508

/X Ln 6A UNUSED SUBSIDY RETURNED FOR FY98.

/98 Ln 1A P.L.105-78

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: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck

(202) 205-2423

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		46,371	46,371		
B. Total, Category B, direct obligations	2,054,449		2,054,449		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		111	111		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				88	91
11. Total Status Of Budgetary Resources	2,054,449	46,482	2,100,931	88	91
RELATION OF OBLIGATIONS TO OUTLAYS	2,001,119	10,102	2,200,302		-
12. Obligated balance, net as of October 1	1,134,974		1,134,974	10,133	529
13. Obligated balance transferred, net	, ,			,	
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		7,288	7,288	1,484	218
D. Accounts payable	837,701	10,183	847,884	177	75
15. Outlays:	0 251 700	20 000	2 200 622	0.200	101
A. Disbursements (+)	2,351,722	28,900	2,380,622	8,389	181
B. Collections (-)					

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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

Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck

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/ X CURRENT

Break Out of Category B Obligations GSL SUBSIDY

2,054,449

Agency: Department of Education Contacts: J

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck

(202) 205-2423

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:				2,160,453
A. Brought forward, October 1	23	62	128	128
A. Earned: 1. Collected				
A. Actual  B. Anticipated  5. Temp not available pursuant to PL	213		349	349
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				-59,522
7. Total Budgetary Resources	237	62	478	2,101,409

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Jan Steinbrueck

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Jan Steinbrueck

(202) 205-2423

	/ 95 EXPIRED	/ 94 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				46,371 2,054,449
9. Unobligated balance A. Apportioned:     1. Balance currently available				111
A. Apportioned for subsequent periods B. Deferred	237 237	62 62	478 478	478 2,101,409
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	1,939	788	13,389	1,148,363
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,232 152	632 156	3,566 560	10,854 848,444
A. Disbursements (+)	341		8,911	2,389,533

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account OMB Acct: 018-45-0243

Tres Acct: 91-0243

Jan Steinbrueck (202) 205-2423

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	507,000	390,243	897,243		
B. Borrowing Authority	•	•	·		
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,720		1,720		
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	05 000	60 500	05 502		
1. Collected	25,000	60,583	85,583		
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	130		130	18,196	18,196
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-18,196	-18,196
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	E22 0E1	4E0 006	004 677		
7. Total Budgetary Resources	533,851	450,826	984,677		

Footnotes appear on following page.

7/18/00 17.29.51 (MAX-BE133D01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,112

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck (202) 205-2423

/X Ln 1A P.L. 107-353

/97 Ln 6A Cancellation made before required year of 2002 on SF133 and 2108

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck

(202) 205-2423

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	360,044		360,044		
B. Total, Category B, direct obligations	169,926	450,826	620,752		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available	2,030		2,030		
2. Anticipated	2,030		2,030		
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	1,851		1,851		
11. Total Status Of Budgetary Resources	533,851	450,826	984,677		
RELATION OF OBLIGATIONS TO OUTLAYS	161 067		161 067	160 400	160 400
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	161,267		161,267	160,409	160,409
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	181,044	88,360	269,404		
D. Accounts payable	52,670		52,670		
15. Outlays:					
A. Disbursements (+)	457,393	362,466	819,859	142,213	142,213
B. Collections (-)	-25,000	-60,583	-85,583		

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

169,926

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Agency: Department of Education

Break Out of Category B Obligations

ADM EXP ALLOWANCE / Subsidy

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

Subsidy Reestimates

Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck (202) 205-2423

/ X / 98
CURRENT CURRENT

217,551

233,275

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck (202) 205-2423

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	897,243
E. Other	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	1,720
1. Collected	85,583
<ol> <li>Advance received</li></ol>	
2. Without advance	
4. Recoveries of prior year obligations:	
A. Actual B. Anticipated	18,326
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>	
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	-18,196
7. Total Budgetary Resources	984,677

Agency: Department of Education Contacts: Jan Steinbrueck Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

(202) 205-2423

Jan Steinbrueck (202) 205-2423

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	360,044 620,752
9. Unobligated balance	
A. Apportioned:	0 020
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	2,030
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	1 051
D. Other  11. Total Status Of Budgetary Resources	1,851 984,677
RELATION OF OBLIGATIONS TO OUTLAYS	704,077
12. Obligated balance, net as of October 1	321,676
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	269,404
D. Accounts payable	52,670
15. Outlays:	
A. Disbursements (+)	962,072
B. Collections (-)	-85,583

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Perkins Loan Revolving Fund

OMB Acct: 018-45-4248 Tres Acct: 91-4248 Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck (202) 205-2423

BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other	BUDGETARY RESOURCES			
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1				
C. Contract authority. D. Net transfers, CY authority realized. E. Other				
D. Net transfers, CY authority realized E. Other  2. Unobligated balance: A. Brought forward, October 1	B. Borrowing Authority			
E. Other				
2. Unobligated balance: A. Brought forward, October 1				
A. Brought forward, October 1				
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected		1 075	1 075	1 075
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected		1,075	1,075	1,073
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				
B. Change in unfilled customer orders:  1. Advance received	1. Collected	54,924	54,924	54,924
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				
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				
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				
D. Transfers from trust funds:  1. Collected				
1. Collected				
2. Anticipated				
4. 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 C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law				
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				
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				
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				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law				
C. Capital transfers and redemption of debt D. Other authority withdrawn	A. Cancellations of expired/no-year accts			
D. Other authority withdrawn	B. Enacted rescissions of PY balances			
E. Pursuant to Public Law				
F. Anticipated rest of year				
		FF 000	FF 000	FF 000
7. Total Budgetary Resources	/. Total Budgetary Resources	55,999	55,999	55,999

4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Perkins Loan Revolving Fund

OMB Acct: 018-45-4248 Tres Acct: 91-4248 Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,702	2,702	2,702
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>			
1. Balance currently available	36,923	36,923	36,923
B. Exemption from apportionment			
B. Deferred C. Withheld pending rescission D. Other	16,374	16,374	16,374
11. Total Status Of Budgetary Resources	55,999	55,999	55,999
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 C. Undelivered orders D. Accounts payable	2,702	2,702	2,702
A. Disbursements (+) B. Collections (-)	-54,924	-54,924	-54,924

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,119

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Perkins Loan Revolving Fund

OMB Acct: 018-45-4248 Tres Acct: 91-4248 Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck (202) 205-2423

/ X CURRENT

Break Out of Category B Obligations Contract Collection costs

2,702

Jan Steinbrueck

(202) 205-2423

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Contacts: Jan Steinbrueck
(202) 205-2423

Acct: Federal family education loan program, financing account

OMB Acct: 018-45-4251

Tres Acct: 91-4251 G 00 F

	/ 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:	9,291,849	9,291,849	9,291,849
1. Collected	5,381,481	5,381,481	5,381,481
	-332,171	-332,171	-332,171
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>			
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	-237,302	-237,302	-237,302
	14,103,858	14,103,858	14,103,858

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Education Contacts: Jan Steinbrueck

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

Acct: Federal family education loan program, financing account

	/ 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	5,447,510	5,447,510	5,447,510
A. Apportioned:	004 432	004 432	004 432
1. Balance currently available	994,432	994,432	994,432
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	7,661,916 14,103,858	7,661,916 14,103,858	7,661,916 14,103,858
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	-981,064	-981,064	-981,064
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-826,854	-826,854	-826,854
C. Undelivered orders	42,680 227,165	42,680 227,165	42,680 227,165
A. Disbursements (+)	5,355,627 -5,381,481	5,355,627 -5,381,481	5,355,627 -5,381,481

7/18/00 17.29.51 (MAX-BE133D01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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 00 F

Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck (202) 205-2423

/ X CURRENT

Break Out of Category B Obligations

DEFAULT CLAIMS 2,002,086
INTEREST SUPPLEMENTS 3,419,329
INTEREST TO TREASURY 26,095

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Education Contacts: Jan Steinbrueck

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

Acct: Federal direct student loan program, financing account

 OMB Acct: 018-45-4253
 Jan Steinbrueck

 Tres Acct: 91-4253
 D 98
 F

 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	10 700 004	10 500 004	10 500 004
B. Borrowing Authority	13,702,804	13,702,804	13,702,804
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		3,890,024	3,890,024
2. Receivables from Federal sources	-72,049	-72,049	-72,049
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	18,196	18,196	18,196
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	1 004 402	1 004 402	1 004 402
C. Capital transfers and redemption of debt	-1,284,423	-1,284,423	-1,284,423
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	16,254,552	16,254,552	16,254,552
	, 1 , 5 5 2	, 1,002	, _3 1, 302

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, financing account

OMB Acct: 018-45-4253

Tres Acct: 91-4253 D 98 F Jan Steinbrueck (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	16,254,552	16,254,552	16,254,552
C. Not subject to apportionment			
D. Reimbursable obligations			
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>			
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	16,254,552	16,254,552	16,254,552
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	3,871,798	3,871,798	3,871,798
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable	-88,360	-88,360	-88,360
B. Unfilled customer orders	-00,300	-00,300	-00,300
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	5,484,541	5,484,541	5,484,541
D. Accounts payable	1	1	1
15. Outlays:			
A. Disbursements (+)	14,784,021	14,784,021	14,784,021
B. Collections (-)	-3,890,024	-3,890,024	-3,890,024

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,125

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 98 F

Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck (202) 205-2423

/ X CURRENT

Break Out of Category B Obligations

Direct Loans 13,873,814
Down Subs Reestimates 60,583
Interest Payments Treasur 2,320,155

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan insurance fund

OMB Acct: 018-45-4256

Tres Acct: 91-4256

Contacts: Jan Steinbrueck

(202) 205-2423

Jan Steinbrueck (202) 205-2423

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	GETARY RESOURCES			
1.	Budget authority			
	A. Appropriations			
	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			
2	C. Anticipated transfers, PY balance			
٥.	Spending authority from offsetting coll: A. Earned:			
	1. Collected	46,752	46,752	46,752
	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:			
	<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
	D. Transfers from trust funds:			
	1. Collected			
	2. Anticipated			
4.	Recoveries of prior year obligations:			
	A. Actual			
_	B. Anticipated			
	Temp not available pursuant to PL			
о.	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			
٠/ .	Total Budgetary Resources	46,752	46,752	46,752

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan insurance fund

OMB Acct: 018-45-4256

Tres Acct: 91-4256

Contacts: Jan Steinbrueck

(202) 205-2423

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	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:         1. Balance currently available         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	46,752	46,752	46,752
	46,752	46,752	46,752
B. Collections (-)	-46,752	-46,752	-46,752

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 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:	3,171,944 13,702,804	8,978,934	436,725		12,587,603 13,702,804
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	10,085,402			2,150,327	12,235,729
1. Collected	9,398,181 -404,220		60,583		9,458,764 -404,220
A. Actual	43,902			90,931	134,833
A. Cancellations of expired/no-year accts	-59,522				-59,522
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	-1,521,725				-1,521,725
7. Total Budgetary Resources	34,416,769	8,978,934	497,308	2,241,258	46,134,269

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 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	360,044 25,148,461	6,088,048	46,371 450,826	2,240,087	406,415 33,927,422
A. Apportioned:  1. Balance currently available	1,181,371	2,890,886	111	1,171	4,073,539
10. Unobligated balance not available:  A. Apportioned for subsequent periods  B. Deferred					
D. Other	7,726,893 34,416,769	8,978,934	497,308	2,241,258	7,726,893 46,134,269
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	4,407,427			4,045,632	8,453,059
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-915,214				-915,214
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	5,710,967 1,858,505	4,429,875	95,648 10,183	184,088	10,420,578 1,868,688
15. Outlays: A. Disbursements (+) B. Collections (-)	23,621,992 -10,188,939	1,658,174	391,366 -60,583	6,010,699	31,682,231 -10,249,522

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,130

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.  2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.  3. Spending authority from offsetting coll:	6	5,911	37	22,814	23
A. Earned:  1. Collected					
<ul><li>4. Recoveries of prior year obligations:     A. Actual</li></ul>	18,278	58,313	54	37,408	213
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	-18,196				
7. Total Budgetary Resources	88	64,224	91	60,221	237

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 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		37,521		37,202	
C. Withheld pending rescission					
D. Other	88	26,703	91	23,019	237
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	88	64,224	91	60,221	237
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	170,542	299,829	529	70,995	1,939
3. Non-Federal sources with advance					
C. Undelivered orders	1,484 177	52,015	218 75	38,793	1,232 152
A. Disbursements (+) B. Collections (-)	150,602	227,022	181	31,997	341

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	33,514	62	21,036	30,623	114,026
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li></ul>	3,274		6,234	7,428	131,202
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				-35,967	-54,163
7. Total Budgetary Resources	36,788	62	27,270	2,084	191,065

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 93 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	10,551		4,269	2,084	91,627
A. Apportioned: 1. Balance currently available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	26,237 36,788	62 62	23,001 27,270	2,084	99,438 191,065
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,962	788	-2,718	5,590	549,456
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			-1,759		-1,759
C. Undelivered orders	683	632 156			95,057 560
A. Disbursements (+) B. Collections (-)	8,556		-2,923	246	416,022

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	12,587,603
B. Borrowing Authority	13,702,804
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	10 240 755
A. Brought forward, October 1	12,349,755
B. Net transfers, PY balance, actual	
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>	
A. Earned:	
1. Collected	9,458,764
2. Receivables from Federal sources	-404,220
B. Change in unfilled customer orders:	101,220
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	266,035
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	112 605
A. Cancellations of expired/no-year accts	-113,685
B. Enacted rescissions of PY balances	-1,521,725
C. Capital transfers and redemption of debt  D. Other authority withdrawn	-1,521,725
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	46,325,334
7-13-1-17	,,001

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	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	406,415 34,019,049
A. Apportioned:  1. Balance currently available	4,073,539
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	7,826,331 46,325,334
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	9,002,515
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-916,973
C. Undelivered orders	10,515,635 1,869,248
A. Disbursements (+)	32,098,253 -10,249,522

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

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

Jan Steinbrueck (202) 205-2423

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		25,000	406,438	431,438	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					95
A. Brought forward, October 1 B. Net transfers, PY balance, actual					95
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			5,787	5,787	
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					11,248
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		25,000	412,225	437,225	11,343
local badgetaly Reboaleeb		23,000	114,449	131,223	11,515

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100

Tres Acct: 91-1100

Contacts: Jan Steinbrueck

(202) 205-2423

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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 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		12,640	406,164	418,804	
D. Reimbursable obligations			5,787	5,787	
1. Balance currently available		12,360	273	12,633	
A. Apportioned for subsequent periods B. Deferred		25,000	412,225	437,225	11,343 11,343
RELATION OF OBLIGATIONS TO OUTLAYS	0.466	25,000	412,225	•	, -
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	2,466			2,466	507,374
C. Undelivered orders D. Accounts payable	1,404 78	12,640	327,647 20,205	341,691 20,283	112,379 1,629
15. Outlays: A. Disbursements (+) B. Collections (-)	984		64,100 -5,787	65,084 -5,787	382,118

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100

Tres Acct: 91-1100

Contacts: Jan Steinbrueck

(202) 205-2423

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	98 / 99 CURRENT	/ 98 CURRENT
Break Out of Category B Obligations Compr Schl Rfrm ESEA X A / Pay NAGB Non Pay NAGB Central ADP NAGB Central Telecom NAGB Common Support NAGB Pay NERPPB Non Pay NERPPB Common Support NERPPB Fund for Improvmnt of ED ED Resources Info Centers Regional Educational Lab	12,640	1,117 2,161 34 12 132 152 649 140 66,796 10,000 55,984 1,000 2,875 2,271 500 9,852 2,322 3,316 10,161 3,418 1,914 31,991 15,000 1,000 4,099 1,603 1,215 3,349
		2,673

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Contacts: Jan Steinbrueck
(202) 205-2423

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

OMB Acct: 018-50-1100

Tres Acct: 91-1100

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 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. 4. Recoveries of prior year obligations:	389	4,572	4,865	4,729	250
A. Actual B. Anticipated 5. Temp not available pursuant to PL	697	2,777	232	4,106	14
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				-8,835	-264
7. Total Budgetary Resources	1,086	7,349	5,097		

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100

Tres Acct: 91-1100

Contacts: Jan Steinbrueck

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations		401	9		
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	1,086	6,948	5,088		
11. Total Status Of Budgetary Resources	1,086	7,349	5,000		
RELATION OF OBLIGATIONS TO OUTLAYS	_,	. ,	-,		
12. Obligated balance, net as of October 1	79,489	13,727	2,244	4,170	189
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	17,969	378	1,192		
D. Accounts payable			67		
15. Outlays:					
A. Disbursements (+)	60,823	10,974	761	63	175
B. Collections (-)					

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,141

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

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/ 95 / 94 EXPIRED EXPIRED

Break Out of Category B Obligations Upward Adj PY Oblgs

401

9

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100

Tres Acct: 91-1100

Contacts: Jan Steinbrueck

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EXPIRED GRAND 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 14,900 14,900
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
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>
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 accts9,099 -9,099
B. Enacted rescissions of PY balances
C. Capital transfers and redemption of debt
D. Other authority withdrawn
E. Pursuant to Public Law
7. Total Budgetary Resources
1. Total Daagetal, Reported:

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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	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	410	419,214
D. Reimbursable obligations		5,787
A. Apportioned:  1. Balance currently available		12,633
C. Other available		
D. Other	24,465 24,875	24,465 462,100
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable	607,193	609,659
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance		
C. Undelivered orders	131,918 1,696	473,609 21,979
15. Outlays: A. Disbursements (+) B. Collections (-)	454,914	519,998 -5,787

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations B. Borrowing Authority		25,000	406,438	431,438	
C. Contract authority					
<pre>D. Net transfers, CY authority realized E. Other</pre>					
2. Unobligated balance:					0.5
A. Brought forward, October 1 B. Net transfers, PY balance, actual					95
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected			5,787	5,787	
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					
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:					11 040
A. Actual B. Anticipated					11,248
5. Temp not available pursuant to PL					
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>					
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		25 000	412 225	427 225	11 242
7. Total Budgetary Resources		25,000	412,225	437,225	11,343

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 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		12,640	406,164	418,804	
D. Reimbursable obligations			5,787	5,787	
1. Balance currently available		12,360	273	12,633	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					11,343
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		25,000	412,225	437,225	11,343
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	2,466			2,466	507,374
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,404 78	12,640	327,647 20,205	341,691 20,283	112,379 1,629
A. Disbursements (+) B. Collections (-)	984		64,100 -5,787	65,084 -5,787	382,118

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 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	389	4,572	4,865	4,729	250
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	697	2,777	232	4,106	14
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				-8,835	-264
7. Total Budgetary Resources	1,086	7,349	5,097		

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					2111 21122
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations		401	9		
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	1,086	6,948	5,088		
11. Total Status Of Budgetary Resources	1,086	7,349	5,097		
RELATION OF OBLIGATIONS TO OUTLAYS	TO 100	10 000	0.044	4 150	100
12. Obligated balance, net as of October 1	79,489	13,727	2,244	4,170	189
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance					
C. Undelivered orders	17,969	378	1,192		
	17,909	3/0	67		
D. Accounts payable			0 /		
A. Disbursements (+)	60,823	10,974	761	63	175
B. Collections (-)	00,023	10,217	701	0.5	113
D. COTTCCCTOHS (-/					

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		431,438
B. Borrowing Authority		
C. Contract authority  D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	14,900	14,900
B. Net transfers, PY balance, actual	11,200	22,700
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		5,787
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li></ul>		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	19,074	19,074
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-9,099	-9,099
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	24,875	462,100
-	•	•

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	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	410	419,214
D. Reimbursable obligations9. Unobligated balance A. Apportioned:		5,787
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> </ol>		12,633
C. Other available		
C. Withheld pending rescission  D. Other	24,465 24,875	24,465 462,100
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	607,193	609,659
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	131,918 1,696	473,609 21,979
A. Disbursements (+) B. Collections (-)	454,914	519,998 -5,787

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

OMB Acct: 018-80-0700 Tres Acct: 91-0700 Contacts: Jan Steinbrueck (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	61,500	61,500			
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			139	150	195
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					
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual			7	76	
B. Anticipated			,	70	
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	61,500	61,500	146	226	195

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

OMB Acct: 018-80-0700 Tres Acct: 91-0700 Contacts: Jan Steinbrueck

(202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	61,354	61,354		1	
1. Balance currently available	146	146			
D. Other	61,500	61,500	146 146 4,204	225 226 651	195 195 586
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	6,638 8,290 46,426	6,638 8,290 46,426	1,070 2 3,124	503 73	581

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

OMB Acct: 018-80-0700 Tres Acct: 91-0700 Contacts: Jan Steinbrueck

(202) 205-2423

	/ 94 EXPIRED	/ 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.				61,500
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	77	77	638	638
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:		297	380	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 F. Anticipated rest of year		-369	-369	-369
7. Total Budgetary Resources	77	4	648	62,148

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

OMB Acct: 018-80-0700 Tres Acct: 91-0700 Contacts: Jan Steinbrueck (202) 205-2423

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		4	5	61,359
B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				146
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	77		643	643
11. Total Status Of Budgetary Resources	77	4	648	62,148
RELATION OF OBLIGATIONS TO OUTLAYS	11	<b>T</b>	040	02,140
12. Obligated balance, net as of October 1	432	293	6,166	6,166
13. Obligated balance transferred, net	102	2,3	0,100	0,100
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
<ol> <li>Federal sources without advance</li> </ol>				
2. Federal sources with advance				
3. Non-Federal sources with advance	420		0.506	0.004
C. Undelivered orders	432		2,586	9,224
D. Accounts payable			2	8,292
15. Outlays:     A. Disbursements (+)			3,202	49,628
B. Collections (-)			3,202	49,020
D. 001100010110 ( )				

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

Tres Acct: 91-0800

OMB Acct: 018-80-0800

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Contacts: Jan Steinbrueck

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	341,064	341,064			
E. Other					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>			759	625	1,768
1. Collected	1,358	1,358			
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			336	818	140
F. Anticipated rest of year	342,422	342,422	1,095	1,443	1,908

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

OMB Acct: 018-80-0800 Tres Acct: 91-0800 Contacts: Jan Steinbrueck (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	340,881	340,881	118	79	52
B. Total, Category B, direct obligations	1,099	1,099	110	, ,	32
C. Not subject to apportionment	2,000	2/000			
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>	442	442			
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			977	1 264	1 055
D. Other	240 400	242 422		1,364	1,855
11. Total Status Of Budgetary Resources	342,422	342,422	1,095	1,443	1,908
12. Obligated balance, net as of October 1			73,425	19,201	17,530
13. Obligated balance transferred, net			13,423	19,201	17,550
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	51,988	51,988	13,939	11,981	2,954
D. Accounts payable	42,005	42,005	79	284	823
15. Outlays:					
A. Disbursements (+)	247,987	247,987	59,189	6,197	13,666
B. Collections (-)	-1,358	-1,358			

7/18/00 17.29.51 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands) PAGE 4,156

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

OMB Acct: 018-80-0800 Tres Acct: 91-0800 Contacts: Jan Steinbrueck (202) 205-2423

Jan Steinbrueck (202) 205-2423

/ 98 CURRENT

Break Out of Category B Obligations Year 2000 Activities

1,099

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

OMB Acct: 018-80-0800 Tres Acct: 91-0800 Contacts: Jan Steinbrueck (202) 205-2423

	/ 94 EXPIRED	/ 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 E. Other				341,064
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	1,122	1,355	5,629	5,629
A. Earned: 1. Collected				1,358
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	166	4,105	5,565	5,565
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		-5,456	-5,456	-5,456
7. Total Budgetary Resources	1,287	4	5,737	348,159

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

OMB Acct: 018-80-0800 Tres Acct: 91-0800 Contacts: Jan Steinbrueck

(202) 205-2423

	/ 94 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	17	4	270	341,151 1,099
D. Reimbursable obligations				
A. Apportioned:				
1. Balance currently available				442
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	1,270		5,466	5,466
11. Total Status Of Budgetary Resources	1,287	4	5,737	348,159
RELATION OF OBLIGATIONS TO OUTLAYS	2 2 2 1	4 450	110 506	110 506
12. Obligated balance, net as of October 1	3,961	4,479	118,596	118,596
<ul><li>13. Obligated balance transferred, net</li><li>14. Obligated balance, net, end of period</li></ul>				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	2 100		20.061	0.4.0.4.0
C. Undelivered orders	3,187		32,061	84,049
D. Accounts payable	120		1,306	43,311
A. Disbursements (+)	505	378	79,935	327,922
B. Collections (-)	505	370	, , , , , ,	-1,358
/ /				=,555

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

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

Contacts: Jan Steinbrueck

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	406	406	406
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	106	106	106
B. Net transfers, PY balance, actual	100	100	100
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:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2	2	2
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	514	514	514
			~ - <del>*</del>

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

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

Contacts: Jan Steinbrueck

(202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	412	412	412
A. Apportioned:  1. Balance currently available	102	102	102
2. Anticipated	102	102	102
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li></ul>			
C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	514	514	514
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	3	3	3
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders	324	324	324
D. Accounts payable	50	50	50
A. Disbursements (+) B. Collections (-)	33	33	33

7/18/00 17.29.51 (MAX-BE133D01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 4,161

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

OMB Acct: 018-80-0800

Tres Acct: 91-8258

Contacts: Jan Steinbrueck (202) 205-2423

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/ X CURRENT

Break Out of Category B Obligations	
Gifts and Bequests Misc	119
Goals 2000 Teach Forum	42
Presidential Scholars	74
US Mexico Conf	10
Seattle Town Mtgs	61
Regional Conf	5
America Goes Back to Schl	36
School Recogn Prgm	64
Conf on ED Tech	1

Agency: Department of Education Contacts: Jan Steinbrueck (202) 205-2423

Bureau: Departmental Management
Acct: Office of the Inspector General

Tres Acct: 91-1400

OMB Acct: 018-80-1400 Jan Steinbrueck (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 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:	30,242	30,242	241	133	216
A. Earned:  1. Collected	61	61			
A. Actual			416	2	13
7. Total Budgetary Resources	30,303	30,303	657	135	229

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Agency: Department of Education

Bureau: Departmental Management
Acct: Office of the Inspector General

OMB Acct: 018-80-1400 Tres Acct: 91-1400 Contacts: Jan Steinbrueck

(202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	30,263	30,263	153		
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	40	40			
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			504	135	229
11. Total Status Of Budgetary Resources	30,303	30,303	657	135	229
RELATION OF OBLIGATIONS TO OUTLAYS	30,303	30,303	037	133	227
12. Obligated balance, net as of October 1			3,974	439	437
13. Obligated balance transferred, net			0,77.2	107	13 /
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
<ol><li>Non-Federal sources with advance</li></ol>					
C. Undelivered orders	7,241	7,241	135	237	424
D. Accounts payable	2,617	2,617	350		
15. Outlays:					
A. Disbursements (+)	20,405	20,405	3,226	200	
B. Collections (-)	-61	-61			

Agency: Department of Education

Bureau: Departmental Management
Acct: Office of the Inspector General

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

Contacts: Jan Steinbrueck

(202) 205-2423

	/ 94 EXPIRED	/ 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 E. Other				30,242
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	190	72	852	852
A. Earned:  1. Collected				61
A. Actual	2	412	845	845
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		-484	-484	-484
7. Total Budgetary Resources	193		1,214	31,517

Agency: Department of Education

Bureau: Departmental Management
Acct: Office of the Inspector General

OMB Acct: 018-80-1400 Tres Acct: 91-1400 Contacts: Jan Steinbrueck

(202) 205-2423

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	9		162	30,425
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				40
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	183		1,051	1,051
D. Other  11. Total Status Of Budgetary Resources	193		1,051	31,517
RELATION OF OBLIGATIONS TO OUTLAYS	193		1,214	31,317
12. Obligated balance, net as of October 1	170	434	5,454	5,454
13. Obligated balance transferred, net	170	434	3,434	3,434
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	164		960	8,201
D. Accounts payable			350	2,967
15. Outlays:				
A. Disbursements (+)	13	22	3,461	23,866
B. Collections (-)				-61

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

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

Contacts: Jan Steinbrueck (202) 205-2423

	96 / 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations			
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
<pre>2. Unobligated balance:    A. Brought forward, October 1</pre>	934	934	934
B. Net transfers, PY balance, actual	231	701	731
<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			
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	934	934	934

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

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

Contacts: Jan Steinbrueck

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	96 / 98 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	931	931	931
9. Unobligated balance			
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	3	3	3
<pre>C. Other available 10. Unobligated balance not available:</pre>			
A. Apportioned for subsequent periods			
B. Deferred			
D. Other	0.2.4	0.2.4	0.2.4
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	934	934	934
12. Obligated balance, net as of October 1	4,810	4,810	4,810
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	1,923	1,923	1,923
D. Accounts payable	334	334	334
15. Outlays:	2 402	2 402	2 402
A. Disbursements (+)	3,483	3,483	3,483

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

OMB Acct: 018-80-1500 Tres Acct: 91-1500 Contacts: Jan Steinbrueck (202) 205-2423

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96 / 98 CURRENT

Break Out of Category B Obligations Headquarters Renovation

931

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

OMB Acct: 018-80-

	/ X CURRENT	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 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:	406	432,806		433,212	
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	106		934	1,040	1,139
1. Collected		1,419		1,419	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	2			2	759
7. Total Budgetary Resources	514	434,225	934	435,673	1,898

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

OMB Acct: 018-80-

	/ X CURRENT	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A. direct obligations		432,498		432,498	271
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	412	1,099	931	2,442	271
A. Apportioned: 1. Balance currently available	102	628	3	733	
2. Anticipated	102	020	3	733	
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
D. Other					1,627
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	514	434,225	934	435,673	1,898
12. Obligated balance, net as of October 1	3		4,810	4,813	81,603
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>					
A. Accounts receivable B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance C. Undelivered orders	324	65,867	1,923	68,114	15,144
D. Accounts payable	50	52,912	334	53,296	431
15. Outlays: A. Disbursements (+) B. Collections (-)	33	314,818 -1,419	3,483	318,334 -1,419	65,539

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

OMB Acct: 018-80-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
A. Brought forward, October 1	908	2,179	1,389	1,504	7,119
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	896	153	168	4,814	6,790
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				-6,309	-6,309
7. Total Budgetary Resources	1,804	2,332	1,557	8	7,599

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

Acct: BUREAU TOTA
OMB Acct: 018-80-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	80	52	26	8	437
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					
D. Other	1,724	2,279	1,530		7,160
11. Total Status Of Budgetary Resources	1,724	2,332	1,557	8	7,100
RELATION OF OBLIGATIONS TO OUTLAYS	1,804	2,332	1,337	0	1,399
12. Obligated balance, net as of October 1	20,291	18,553	4,563	5,206	130,216
13. Obligated balance transferred, net	20,251	10,333	1,505	3,200	130,210
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	12,721	3,959	3,783		35,607
D. Accounts payable	284	823	120		1,658
15. Outlays:					
A. Disbursements (+)	6,470	13,671	518	400	86,598
B. Collections (-)					

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

OMB Acct: 018-80-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations	433,212
B. Borrowing Authority	
E. Other	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	8,159
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	
A. Earned: 1. Collected	1,419
2. Receivables from Federal sources B. Change in unfilled customer orders:	1,119
1. Advance received	
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	
D. Transfers from trust funds: 1. Collected	
2. Anticipated	
A. Actual	6,792
B. Anticipated	
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>	-6,309
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 year7. Total Budgetary Resources	443,272
100al Daagetal Medoaloed	113,272

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

OMB Acct: 018-80-

	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:	432,935 2,442
1. Balance currently available	733
D. Other	7,160 443,272
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	135,029
C. Undelivered orders  D. Accounts payable  15. Outlays:  A. Disbursements (+)  B. Collections (-)	103,721 54,954 404,932 -1,419
B. Collections (-)	-1,419

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Agency: Department of Education

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	3,252,571 13,702,804	24,986,152	7,473,607	1,298,386	
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		906	-906		
<pre>E. Other 2. Unobligated balance:</pre>					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	10,249,371			2,603,385 -11,785	934
C. Anticipated transfers, PY balance				,	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	9,466,483 -405,315		71,463	47	
B. Change in unfilled customer orders:	-405,315				
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual	66,391			96,937	
B. Anticipated	,				
5. Temp not available pursuant to PL		-1,448,386			
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-60,018				
B. Enacted rescissions of PY balances	1 (00 010				
C. Capital transfers and redemption of debt	-1,609,812				
D. Other authority withdrawn E. Pursuant to Public Law	-4,044				
F. Anticipated rest of year					
7. Total Budgetary Resources	34,658,432	23,538,672	7,544,164	3,986,970	934

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	360,044		482,374		
B. Total, Category B, direct obligations	25,290,543	20,194,398	7,048,105	3,970,053	931
C. Not subject to apportionment			0 461	47	
D. Reimbursable obligations			9,461	47	
A. Apportioned:					
1. Balance currently available	1,255,235	3,344,276	4,226	16,867	3
2. Anticipated	1,200,200	3,311,270	1,220	20,000	3
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	T TTO (10				
D. Other	7,752,612	02 520 670	7 544 164	2 006 070	0.2.4
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	34,658,432	23,538,672	7,544,164	3,986,970	934
12. Obligated balance, net as of October 1	4,511,210			16,040,023	4,810
13. Obligated balance transferred, net	4,311,210			10,040,023	4,010
14. Obligated balance, net, end of period					
A. Accounts receivable	-916,172				
B. Unfilled customer orders	,				
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	5,795,982	17,882,015	3,979,459	3,648,210	1,923
D. Accounts payable	1,880,170	550	84,959	606	334
15. Outlays:     A. Disbursements (+)	23,738,061	2,311,834	3,475,519	16,264,372	3,483
B. Collections (-)	-10,254,072	2,311,034	-71,463	10,204,372 -47	3,403
D. COTTECCTORS ( /	10,231,072		11,403	<b>1</b> /	

Agency: Department of Education

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	37,010,716 13,702,804				
A. Brought forward, October 1	12,853,690 -11,785	4,548	17,927	3,948	23,157
1. Collected	9,537,993 -405,315				
A. Actual B. Anticipated	163,328	31,235	58,359	1,786	37,814
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>	-1,448,386				
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	-60,018 -1,609,812 -4,044	-18,196			
7. Total Budgetary Resources	69,729,172	17,588	76,287	5,734	60,970

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Agency: Department of Education

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	842,418	271		80	
B. Total, Category B, direct obligations	56,504,030	1,359	49,461	148	37,205
C. Not subject to apportionment					
D. Reimbursable obligations	9,508				
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>	4,620,607				
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	E EEO 610	15 050	06.006	F F06	02 565
D. Other	7,752,612	15,958	26,826	5,506	23,765
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	69,729,172	17,588	76,287	5,734	60,970
12. Obligated balance, net as of October 1	20,556,043	3,363,166	3,723,716	607,051	431,752
13. Obligated balance transferred, net	20,330,043	3,303,100	3,723,710	007,031	350
14. Obligated balance, net, end of period					330
A. Accounts receivable	-916,172				
B. Unfilled customer orders	310,1.2				
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	31,307,589	815,455	323,802	138,459	64,038
D. Accounts payable	1,966,619	3,751	904	1,312	233
15. Outlays:		•		•	
A. Disbursements (+)	45,793,269	2,514,354	3,390,110	465,721	367,222
B. Collections (-)	-10,325,582				

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Agency: Department of Education

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 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	28,669	155,944	75,241	141,457	67,969
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	19,357	28,720	14,764	6,611	48,263
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					-114,543
7. Total Budgetary Resources	48,028	184,665	90,006	148,069	1,689

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	52		26		8
B. Total, Category B, direct obligations	1,235	14,918	854	9,652	1,681
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	46,740	169,748	89,125	138,417	
11. Total Status Of Budgetary Resources	48,028	184,665	90,006	148,069	1,689
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	112,126	44,253	42,247	3,406	55,579
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-12,779	-15	-12,436	-1,759	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
<ol> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	23,409	11,405	23,427	10,034	
D. Accounts payable	997	171	438		939
15. Outlays:					
A. Disbursements (+)	82,431	18,889	16,935	-1,827	8,066
B. Collections (-)					

Bureau: AGENCY TOTAL

Acct:

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	92 / 93 EXPIRED	/ 92 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				37,010,716 13,702,804
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	106,641		625,501	13,479,191 -11,785
1. Collected				9,537,993 -405,315
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	16,259	754	263,922	427,250 -1,448,386
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	-116,497	-754	-249,990	-310,008 -1,609,812 -4,044
7. Total Budgetary Resources	6,404		639,440	70,368,612

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	92 / 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:			405	0.40 055
A. Category A, direct obligations B. Total, Category B, direct obligations	6,404		437 122,917	842,855 56,626,947
C. Not subject to apportionment	0,404		122,711	30,020,547
D. Reimbursable obligations				9,508
9. Unobligated balance				
A. Apportioned:				4 600 600
1. Balance currently available				4,620,607
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			516,085	8,268,697
11. Total Status Of Budgetary Resources	6,404		639,440	70,368,612
RELATION OF OBLIGATIONS TO OUTLAYS	0 / 10 1		035/110	7075007012
12. Obligated balance, net as of October 1	12,957	893	8,397,146	28,953,189
13. Obligated balance transferred, net			350	350
14. Obligated balance, net, end of period			26 000	0.42 1.61
A. Accounts receivable B. Unfilled customer orders			-26,989	-943,161
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders			1,410,029	32,717,618
D. Accounts payable			8,745	1,975,364
15. Outlays:     A. Disbursements (+)	3,102	139	6,865,142	52,658,411
B. Collections (-)	3,102	139	0,000,142	-10,325,582
2. 332233620110 ( )				20,525,502