

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Reading excellence
 OMB Acct: 018-10-0011
 Tres Acct: 91-0011

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	91,000	195,000	286,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		15,975	15,975	10	10
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	91,000	210,975	301,975	11	11

Agency: Department of Education
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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		150,987	150,987	-1	-1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		59,987	59,987		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	91,000		91,000		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				12	12
11. Total status of budgetary resources.....	91,000	210,975	301,975	11	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		49,025	49,025	233,324	233,324
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		190,753	190,753	171,062	171,062
D. Accounts payable.....		39	39	414	414
15. Outlays:					
A. Disbursements (+)		9,220	9,220	61,846	61,846
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Reading excellence
OMB Acct: 018-10-0011
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	00 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	150,987	-1
Breakout of Category B - Direct Obligations		
00/01: 002 - READ EXCL NATL EVAL	975	
00/01: 003 - READ EXCL INFO DISSEM	870	
00/01: 004 - GRTS - EVEN START FAM LIT	7,460	
00/01: 005 - READING & LITERACY - ADV	141,046	
00/01: 006 - READ & LIT - FLDRDR ADV	111	
00/01: 007 - READ EXCL NATL EVAL- ADV	525	
99/00: 004 - READ EXCL INFO DISSEM		-1

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2024010862

Marian Mantipty
2022053527

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	286,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,985
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	301,986

Agency: Department of Education
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2024010862

Marian Mantiply
2022053527

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	150,986
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	59,987
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	91,000
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12
11. Total status of budgetary resources.....	301,986
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	282,349
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	361,815
D. Accounts payable.....	453
15. Outlays:	
A. Disbursements (+)	71,066
B. Collections (-)	

Agency: Department of Education
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	115,500	115,500			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			115		129
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			29		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	115,500	115,500	144		129

Agency: Department of Education
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	796	796			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	114,704	114,704			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	115,500	115,500	144	144	129
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			74,749	9,612	7,425
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	125	125	54,609	3,758	1,135
B. Collections (-)					

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Education
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2024010862

Marian Mantiply
2022053527

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	796
Breakout of Category B - Direct Obligations	
/01: 001 - IND ED GRANTS TO LEAS	136
/01: 002 - IND ED NATIONAL ACTIVITIE	46
/01: 003 - IND CHLD SPEC PROG PROF D	577
/01: 004 - IND CHLD SPEC PROG FLD RD	37

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					115,500
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	264	14	191	713	713
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				29	29
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	264	14	191	742	116,242

Agency: Department of Education
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 2024010862
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	/ 97	/ 96	95 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					796
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					114,704
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	264	14	191	742	742
	264	14	191	742	116,242
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,876	1,318	89	95,069	95,069
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	213	55		59,770	59,895
B. Collections (-)					

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Impact aid
 OMB Acct: 018-10-0102
 Tres Acct: 91-0102

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,000	985,302	993,302		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,794		13,794		
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,719		1,719		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	137		137		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50		50	84,743	38,447
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,699	985,302	1,009,001	84,743	38,447

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Impact aid
 OMB Acct: 018-10-0102
 Tres Acct: 91-0102

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8,140	860,694	868,834	3,805	3,388
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,385	124,609	139,994		
2. Anticipated.....	173		173		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	23,699	985,302	1,009,001	80,939 84,743	35,058 38,447
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,360		24,360	85,295	37,939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	8,484	855,596	864,080	4,183	3,386
B. Collections (-)	-1,719		-1,719		

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
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 OMB Acct: 018-10-0102
 Tres Acct: 91-0102

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	8,140	860,694	3,805	3,388
Breakout of Category B - Direct Obligations				
/X: 001 - IMPC AID HEAVILY IMP DIST	2,994			
/X: 007 - IMP AID S 306 CONS - IND	1			
/X: 008 - IMP AID S 306 CONS - MILI	220			
/X: 013 - IMP AID S 10/8008 FAC MNT	4,925			
/01: 001 - IMPC AID BASIC SUPP PYMT		794,509		
/01: 002 - IMPC AID PMT DSABL CHLDN		49,867		
/01: 003 - IMPC AID CONST EARMKS S80		3,521		
/01: 004 - IMPC AID FED PROPERTY		12,797		
/00: 001 - IMPC AID BASIC SUPP PYMT			2,466	
/00: 002 - IMPC AID PMT DSABL CHLDN			637	
/00: 003 - IMPC AID CONST SEC 8007			6,368	
/00: 004 - IMPC AID FED PROPERTY			-5,666	
/99: 001 - IMPC AID BASIC SUPP PYMT				3,333
/99: 002 - IMPC AID PMT DSABL CHLDN				55

Agency: Department of Education
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					993,302
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,583	1,583	15,377
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1,719
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					137
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	888	2,587	21,742	148,407	148,457
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	888	2,587	23,325	149,990	1,158,991

Agency: Department of Education
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	480	989	17,607	26,269	895,103
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					139,994
2. Anticipated.....					173
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	407	1,598	5,717	123,719	123,719
	888	2,587	23,325	149,990	1,158,991
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,939	13,145	24,231	181,549	205,909
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,434	7,953	17,206	34,162	898,242
B. Collections (-)					-1,719

08/27/01
10.33.58
(MAX-BE133E01)

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3rd Quarter, Fiscal Year 2001
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Tres Acct: 91-0102

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2024010862
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	480	989	17,607
Breakout of Category B - Direct Obligations			
/98: 001 - IMPC AID BASIC SUPP PYMT	476		
/98: 002 - IMPC AID PMT DSABL CHLDN	4		
/97: 001 - IMPC AID BASIC SUPP PYMT		980	
/97: 002 - IMPC AID PMT DSABL CHLDN		9	
/96: 001 - IMPC AID BASIC SUPP PYMT			17,299
/96: 002 - IMPC AID PMT DSABL CHLDN			276
/96: 003 - IMPC AID CONST SEC 8007			32

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Chicago litigation settlement
 OMB Acct: 018-10-0220
 Tres Acct: 91-0220

Contacts: Gary Wood
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 Marian Mantipty
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,479	1,479	1,479
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,479	1,479	1,479

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Chicago litigation settlement
 OMB Acct: 018-10-0220
 Tres Acct: 91-0220

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,479	1,479	1,479
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,479	1,479	1,479
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,838	1,838	1,838
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,279	1,279	1,279
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	559	559	559
B. Collections (-)			

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Education reform
 OMB Acct: 018-10-0500
 Tres Acct: 91-0500

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	125,000	1,755,710		1,880,710	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			62,911	62,911	276
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					94
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					84
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	125,000	1,755,710	62,911	1,943,621	455

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Education reform
 OMB Acct: 018-10-0500
 Tres Acct: 91-0500

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1,060,127	13,980	1,074,107	80
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,500	695,584	48,931	752,015	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	117,500			117,500	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					374
11. Total status of budgetary resources.....	125,000	1,755,710	62,911	1,943,621	455
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			446,477	446,477	1,119,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		1,010,452	333,770	1,344,222	506,841
D. Accounts payable.....		2,008	-173	1,835	3,912
15. Outlays:					
A. Disbursements (+)		47,666	126,861	174,527	608,785
B. Collections (-)					-94

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Education reform
 OMB Acct: 018-10-0500
 Tres Acct: 91-0500

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,060,127	13,980	80
Breakout of Category B - Direct Obligations			
/01: 001 - ED TECH LOCAL INNOV CHLNG	25,917		
/01: 002 - R-TECH CONSORTIA EVAL	24		
/01: 003 - R-TECH CONSORTIA (S.3141)	7,960		
/01: 004 - STAR SCHOOLS DISC GRANTS	31,961		
/01: 005 - STAR SCHLS LDSHP, EVAL, P	115		
/01: 006 - STAR SCHLS: EARMARKS	8,768		
/01: 007 - 21ST CNTRY CMTY LRNG-EARM	13,508		
/01: 008 - 21ST CNTURY CMTY LRNG-EVA	3,800		
/01: 009 - 21ST CENTURY LRN FLD RDR	1,488		
/01: 010 - 21ST CENTURY COMMNTY LRNG	419,455		
/01: 011 - TECH LIT CHLNG FUND GRNTS	443,250		
00/01: 001 - ED REFRM STW ST IMPL GRTS		6,250	
00/01: 003 - ED RFRM G2K ST/LOC IMPRV		7,315	
00/01: 005 - ED REFRM STW NATL ACTVTES		6	
00/01: 006 - ED RFRM STW CAP DISM NTWK		409	
/00: 013 - 21ST CNTRY CMTY LRNG-EARM			9
/00: 017 - TECH LIT CHLNG FUND GRNTS			1
/00: 023 - ED RFRM TECHNGY LEADERSHP			70

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Education reform
 OMB Acct: 018-10-0500
 Tres Acct: 91-0500

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	154	185	133	175
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			141		3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18	154	325	133	178

Agency: Department of Education
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 Acct: Education reform
 OMB Acct: 018-10-0500
 Tres Acct: 91-0500

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		2			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	18	152	325	133	178
	18	154	325	133	178
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	378,034	189,794	175,019	22,648	18,806
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	188,698	149,027	125,796	12,402	4,999
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education reform
OMB Acct: 018-10-0500
Tres Acct: 91-0500

Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

/ 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
/99: 003 - ED REFRM G2K SYST IMP EVA	2

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Education reform
 OMB Acct: 018-10-0500
 Tres Acct: 91-0500

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13	20,242	17	144	21,357
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					94
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		290		356	874
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13	20,532	17	500	22,325

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Education reform
 OMB Acct: 018-10-0500
 Tres Acct: 91-0500

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				350	432
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13	20,532	17	150	21,892
11. Total status of budgetary resources.....	13	20,532	17	500	22,325
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	226	15,262		6,650	1,925,980
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4	14,746		6,225	827,764
D. Accounts payable.....	223	3		34	7,461
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
		223		385	1,090,315
					-94

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education reform
OMB Acct: 018-10-0500
Tres Acct: 91-0500

Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

95 / 96
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
95/96: 003 - ED REFRM STW PRTSHPS GRTS

350
350

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education reform
OMB Acct: 018-10-0500
Tres Acct: 91-0500

Contacts: Gary Wood
2024010862
Marian Mantiplay
2022053527

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,880,710
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	84,268
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	94
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	874
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,965,946

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education reform
OMB Acct: 018-10-0500
Tres Acct: 91-0500

Contacts: Gary Wood
2024010862
Marian Mantiplay
2022053527

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,074,539
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	752,015
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	117,500
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	21,892
11. Total status of budgetary resources.....	1,965,946
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,372,457
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	2,171,986
D. Accounts payable.....	9,296
15. Outlays:	
A. Disbursements (+)	1,264,842
B. Collections (-)	-94

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Education for the disadvantaged
 OMB Acct: 018-10-0900
 Tres Acct: 91-0900

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,731,921	42,400	6,204,763	8,979,084	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		-800		-800	
2. Unobligated balance:					
A. Brought forward, October 1.....			41,225	41,225	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			315	315	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,731,921	41,600	6,246,303	9,019,824	2

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Education for the disadvantaged
 OMB Acct: 018-10-0900
 Tres Acct: 91-0900

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		22,254	6,225,100	6,247,354	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		20,146	20,888	41,034	
2. Anticipated.....		-800		-800	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,731,921	41,600	6,246,303	9,019,824	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,258,281	2,258,281	31,052
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		39	6,128,313	6,128,352	18,473
B. Collections (-)					

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 (MAX-BE133E01)

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

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Education for the disadvantaged
 OMB Acct: 018-10-0900
 Tres Acct: 91-0900

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	22,254	6,225,100	1
Breakout of Category B - Direct Obligations			
/01: 001 - TITLE I EVAL & TECH ASST	14		
/01: 002 - MIG ED SCHL EQUIV FLD RDR	11		
/01: 003 - MIG ED HGH SCHL EQUIV PRG	15,284		
/01: 004 - MIG ED COLL ASST FLD RDRS	10		
/01: 005 - MIG ED COLLEGE ASST PROG	6,935		
00/01: 002 - TITLE I GRANTS - ADV FNDG		5,057,950	
00/01: 004 - TITLE I PACFC REG SET-ASI		4,789	
00/01: 005 - TITLE I CONC GRT ADV FNDG		1,146,813	
00/01: 009 - EVEN START SET-ASIDES		284	
00/01: 010 - MIGRANTS		2,785	
00/01: 013 - TITLE I ACCOUNTBLTY GRNTS		12,479	
/00: 001 - TITLE I EVAL & TECH ASST			1

Agency: Department of Education
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 Acct: Education for the disadvantaged
 OMB Acct: 018-10-0900
 Tres Acct: 91-0900

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	276	7	39	21	10,140
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	350				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	626	7	39	21	10,140

Agency: Department of Education
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 OMB Acct: 018-10-0900
 Tres Acct: 91-0900

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			1		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	626	7	38	21	10,140
	626	7	39	21	10,140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,057,415	5,134	62,873	3,563	56,977
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	80,466	2,048	16,843	3,344	43,472
B. Collections (-)	49,777	13	-26	-6	-4,896
A. Disbursements (+)	926,821	3,074	46,057	225	18,401
B. Collections (-)					

08/27/01
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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
Tres Acct: 91-0900

Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

98 / 99
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
98/99: 008 - EVEN START STATE GRANTS

1
1

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Education for the disadvantaged
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Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1	7	154	10,647
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					350
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1	7	154	10,997

Agency: Department of Education
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Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1	7	154	10,995
11. Total status of budgetary resources.....		1	7	154	10,997
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	891	24,651	742	14,300	1,257,598
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	353	20,835	477	15,435	195,785
D. Accounts payable.....		-474		-53	44,402
15. Outlays:					
A. Disbursements (+)	537	4,289	265	-1,083	1,017,059
B. Collections (-)					

Agency: Department of Education
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Contacts: Gary Wood
2024010862

Marian Mantipty
2022053527

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	8,979,084
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	-800
2. Unobligated balance:	
A. Brought forward, October 1.....	51,872
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	665
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	9,030,821

Agency: Department of Education
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Tres Acct: 91-0900

Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	6,247,356
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	41,034
2. Anticipated.....	-800
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,743,231
11. Total status of budgetary resources.....	9,030,821
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,515,879
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	2,572,317
D. Accounts payable.....	44,839
15. Outlays:	
A. Disbursements (+)	7,145,411
B. Collections (-)	

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School improvement programs
 OMB Acct: 018-10-1000
 Tres Acct: 91-1000

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,000	2,403,750	693,334	1,515,000	4,622,084
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-3,000		-3,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				5,625	5,625
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			60,000		60,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				303	303
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,000	2,403,750	750,334	1,520,928	4,685,012

Agency: Department of Education
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 OMB Acct: 018-10-1000
 Tres Acct: 91-1000

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	115		65,872	1,513,884	1,579,871
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,885		624,462	6,742	641,089
2. Anticipated.....			60,000	-303	59,697
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,403,750		303	2,404,053
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				303	303
11. Total status of budgetary resources.....	10,000	2,403,750	750,334	1,520,928	4,685,012
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				902,752	902,752
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	72		52,546	1,068,125	1,120,743
D. Accounts payable.....	10		387	623	1,020
15. Outlays:					
A. Disbursements (+)	33		12,938	1,347,585	1,360,556
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs
OMB Acct: 018-10-1000
Tres Acct: 91-1000

Contacts: Gary Wood
2024010862
Marian Mantiplay
2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	115	65,872	1,513,884
Breakout of Category B - Direct Obligations			
/X: 003 - SDFSC - PROJECT SERV	115		
/01: 001 - SDFSC - NATL PROG FED ACT		928	
/01: 002 - SDFSC - COORDINATOR INIT		465	
/01: 003 - SDFSC - COORD INIT FLDRDR		500	
/01: 004 - SDFSC NATL PROG FLD RDR		43	
/01: 005 - MAGNET SCHOOLS FLD RDR		141	
/01: 006 - MAGNET SCHOOLS/INNOV PROJ		1,246	
/01: 007 - MAGNET SCHOOLS		14,706	
/01: 008 -		20	
/01: 009 - TRNG & ADV SRVC - CRA IV		6,699	
/01: 010 - ED FOR NATIVE HAWAIIANS		5,195	
/01: 011 - HAWAIIAN ED FIELD READERS		8	
00/01: 006 - INNV PRG STRGY/ST GRT ADV			283,005
00/01: 008 - SDFSC NATIVE HAWAIIANS			879
00/01: 013 - SDFSC STATE PROGS ADV FND			330,000
00/01: 016 - SIP CLASS SIZE REDUCT ADV			900,000

Agency: Department of Education
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Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	137	3	4,481	89	331
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	56,518				
2. Receivable from Federal sources.....	-56,518				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,065	728		2	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,202	731	4,481	90	331

Agency: Department of Education
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 Tres Acct: 91-1000

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	91	728		2	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,111	3	4,481	89	331
11. Total status of budgetary resources.....	5,202	731	4,481	90	331
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	507,137	619,352	232,090	74,872	10,359
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	365,034	147,225	49,496	14,251	5,922
D. Accounts payable.....	1,100	9,733	-180	-1,011	-2,112
15. Outlays:					
A. Disbursements (+)	192,547	462,395	182,774	61,631	6,549
B. Collections (-)	-56,518				

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

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs
OMB Acct: 018-10-1000
Tres Acct: 91-1000

Contacts: Gary Wood
2024010862
Marian Mantiply
2022053527

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	91	728	2
Breakout of Category B - Direct Obligations			
/00: 019 - CHARTER SCHLS STATE GRTS	91		
99/00: 009 - SDFSC STATE PROGRAMS		728	
98/99: 008 - SDFSC STATE PROGRAMS			2

Agency: Department of Education
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 2024010862
 Marian Mantiplay
 2022053527

97 / 98	/ 97	96 / 97	/ 96	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	342	991	87	62	119
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,524			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	342	7,515	87	62	119

Agency: Department of Education
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 Tres Acct: 91-1000

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 2024010862
 Marian Mantiplay
 2022053527

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	167				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	175	7,515	87	62	119
	342	7,515	87	62	119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,669	19,863	13,337	2,604	9,479
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:	23,987	13,340	13,376	1,507	9,984
A. Disbursements (+)	8	-28		457	356
B. Collections (-)	8,841	28	-39	640	-862

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

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Agency: Department of Education
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Tres Acct: 91-1000

Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

97 / 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	167
Breakout of Category B - Direct Obligations	
97/98: 005 - SDFSC NATL IMPRVMT EVAL	167

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School improvement programs
 OMB Acct: 018-10-1000
 Tres Acct: 91-1000

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,622,084
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-3,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	6,642	12,267
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	56,518	56,518
2. Receivable from Federal sources.....	-56,518	-56,518
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		60,000
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	12,319	12,622
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	18,960	4,703,972

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 2024010862
 Marian Mantiplay
 2022053527

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	988	1,580,859
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		641,089
2. Anticipated.....		59,697
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,404,053
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	17,973	18,276
11. Total status of budgetary resources.....	18,960	4,703,972
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,521,762	2,424,514
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	644,122	1,764,865
D. Accounts payable.....	8,323	9,343
15. Outlays:		
A. Disbursements (+)	914,504	2,275,060
B. Collections (-)	-56,518	-56,518

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-10-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	18,000	5,351,671	3,592,246	7,914,763	16,876,680
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-3,000		-3,000
E. Other.....			-800		-800
2. Unobligated balance:					
A. Brought forward, October 1.....	15,273			125,736	141,009
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,719				1,719
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	137		60,000		60,137
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50			618	668
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35,178	5,351,671	3,648,446	8,041,117	17,076,412

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-10-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8,255		2,009,743	7,903,951	9,921,949
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	26,749	7,500	1,579,505	136,548	1,750,302
2. Anticipated.....	173		59,200	-303	59,070
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,612,250		303	2,612,553
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,731,921		618	2,732,539
11. Total status of budgetary resources.....	35,178	5,351,671	3,648,446	8,041,117	17,076,412
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,198			3,656,535	3,682,733
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	26,031		1,090,850	3,946,965	5,063,846
D. Accounts payable.....	-703		2,526	926	2,749
15. Outlays:					
A. Disbursements (+)	9,076		916,364	7,611,979	8,537,419
B. Collections (-)	-1,719				-1,719

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-10-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	530	307	4,642	313	614
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	56,612				
2. Receivable from Federal sources.....	-56,518				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	89,921	1,080	38,447	143	888
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	90,546	1,386	43,089	454	1,502

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-10-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,977	727	3,390	3	480
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	86,569	659	39,698	452	1,021
11. Total status of budgetary resources.....	90,546	1,386	43,089	454	1,502
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,817,774	2,288,125	474,569	312,764	64,934
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	904,272	585,081	97,724	78,153	24,708
D. Accounts payable.....	5,478	62,932	-230	986	18,072
15. Outlays:					
A. Disbursements (+)	878,597	1,639,760	342,019	233,484	21,745
B. Collections (-)	-56,612				

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-10-
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,657	1,268	20,330	1,683	608
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	9,111	290	21,742	356
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,660	10,379	20,620	23,425	964

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-10-
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	167	989		17,607	350
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,493	9,390	20,620	5,817	614
11. Total status of budgetary resources.....	10,660	10,379	20,620	23,425	964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	108,452	36,001	53,250	28,895	30,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	81,507	18,977	48,957	6,196	31,733
D. Accounts payable.....	-5,131	172	-471	399	337
15. Outlays:					
A. Disbursements (+)	32,241	8,731	4,473	18,166	-1,560
B. Collections (-)					

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		16,876,680
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-3,000
E. Other.....		-800
2. Unobligated balance:		
A. Brought forward, October 1.....	40,952	181,961
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	56,612	58,331
2. Receivable from Federal sources.....	-56,518	-56,518
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		60,137
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	161,981	162,649
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	203,025	17,279,437

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	27,690	9,949,639
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,750,302
2. Anticipated.....		59,070
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,612,553
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	175,333	2,907,872
11. Total status of budgetary resources.....	203,025	17,279,437
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,215,282	8,898,015
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,877,308	6,941,154
D. Accounts payable.....	82,544	85,293
15. Outlays:		
A. Disbursements (+)	3,177,656	11,715,075
B. Collections (-)	-56,612	-58,331

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: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	460,000	460,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			194	1,034	654
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			150	225	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	460,000	460,000	345	1,259	654

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: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	193,291	193,291			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	266,709	266,709			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	460,000	460,000	345 345	1,259 1,259	654 654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			388,894	129,198	21,966
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	493	493	206,826	100,283	6,587
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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: Gary Wood
2024010862

Marian Mantiply
2022053527

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	193,291
Breakout of Category B - Direct Obligations	
/01: 001 - BIL ED INSTR SVCS FLD RDR	163
/01: 002 - BLE DEVLPMNT/IMPLMNT GRTS	9,394
/01: 003 - TRAINING FOR ALL TEACHERS	1,398
/01: 004 - CMPH SCH GRTS INSTRL SVC	22,633
/01: 005 - SYSWIDE IMPV GRT INST SRV	5,549
/01: 006 - BIL ED CAREER LADDER	4,053
/01: 007 - BIL ED SEA GRANTS	100
/01: 008 - BIL ED TCHR/PERSONNEL GRT	4,399
/01: 009 - BIL ED TRNG GRNT FLD RDR	29
/01: 010 - EMERGENCY IMMIGRANT ED	143,131
/01: 011 - FOREIGN LANG ASST FLD RDR	18

Agency: Department of Education
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 Acct: Bilingual and immigrant education
 OMB Acct: 018-15-1300
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Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				460,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	864	101	2,847	2,847
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			375	375
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	864	101	3,223	463,223

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: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				193,291
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				266,709
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	864	101	3,223	3,223
11. Total status of budgetary resources.....	864	101	3,223	463,223
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,968	10,104	557,130	557,130
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	6,838	10,123	242,610	435,404
D. Accounts payable.....	-41		294	298
15. Outlays:				
A. Disbursements (+)	171	-19	313,848	314,341
B. Collections (-)				

Agency: Department of Education
 Bureau: Office of Bilingual Education and Minority Languages Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 018-15-
 Tres Acct:

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	460,000	460,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			194	1,034	654
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			150	225	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	460,000	460,000	345	1,259	654

Agency: Department of Education
 Bureau: Office of Bilingual Education and Minority Languages Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 018-15-
 Tres Acct:

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	193,291	193,291			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	266,709	266,709			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	460,000	460,000	345 345	1,259 1,259	654 654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			388,894	129,198	21,966
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	493	493	206,826	100,283	6,587
B. Collections (-)					

Agency: Department of Education
 Bureau: Office of Bilingual Education and Minority Languages Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 018-15-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				460,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	864	101	2,847	2,847
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			375	375
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	864	101	3,223	463,223

Agency: Department of Education
 Bureau: Office of Bilingual Education and Minority Languages Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 018-15-
 Tres Acct:

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				193,291
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				266,709
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	864	101	3,223	3,223
11. Total status of budgetary resources.....	864	101	3,223	463,223
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,968	10,104	557,130	557,130
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	6,838	10,123	242,610	435,404
D. Accounts payable.....	-41		294	298
15. Outlays:				
A. Disbursements (+)	171	-19	313,848	314,341
B. Collections (-)				

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: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,090,452	277,496	3,742,000	6,109,948
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	250			259,153	259,403
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	250	2,090,452	277,496	4,001,153	6,369,351

Agency: Department of Education
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 2024010862
 Marian Mantiply
 2022053527

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	250		127,362	3,983,562	4,111,174
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			150,134	17,590	167,724
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,090,452			2,090,452
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	250	2,090,452	277,496	4,001,153	6,369,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,410			1,698,770	1,700,180
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	410		116,911	2,730,796	2,848,117
D. Accounts payable.....			518	700	1,218
15. Outlays:					
A. Disbursements (+)	1,250		9,933	2,950,837	2,962,020
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

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: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	250	127,362	3,983,562
Breakout of Category B - Direct Obligations			
/X: 003 - SPEC ED 2001 SPECIAL OLYM	250		
/01: 001 - SPEC ED RSRCH & INNOVAT'N		35,517	
/01: 002 - SPEC ED PERSONNEL PREP		45,006	
/01: 003 - SPEC ED TECH & MEDIA SRVC		19,777	
/01: 004 - SPEC ED TECH ASST & DISMN		11,022	
/01: 005 - SPEC ED PARENT TRNG CTRS		14,021	
/01: 006 - SPEC ED FLD READER CNTRCT		2,019	
00/01: 001 - SPEC ED STATE GRANTS PROG			97,490
00/01: 002 - SPEC ED PRESCHOOL GRANTS			23,930
00/01: 003 - SPEC ED GRNTS INFANTS/FAM			94,160
00/01: 004 - SPEC ED STATE IMPROVEMENT			16,363
00/01: 005 - OSEP FIELD READER CNTRCT			145
00/01: 006 - SPEC ED EVALUATION (MULTI			9,548
00/01: 007 - SPC ED ST GRTS PRG ADV FN			3,741,926

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
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Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273	4	524	207	978
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	100	634			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	373	638	524	207	978

Agency: Department of Education
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Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	125				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	248	638	524	207	978
	373	638	524	207	978
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	232,521	1,818,468	91,425	189,508	18,438
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	97,073	1,513,910	67,509	153,251	7,301
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
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Agency: Department of Education
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Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

/ 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	125
Breakout of Category B - Direct Obligations	
/00: 001 - SPEC ED RSRCH & INNOVAT'N	125

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
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Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

97 / 98	/ 97	96 / 97	/ 96	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,824	287	5,844	5,000	2,029
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,824	287	5,844	5,000	2,029

Agency: Department of Education
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 2024010862
 Marian Mantiplay
 2022053527

97 / 98	/ 97	96 / 97	/ 96	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

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

B. Reimbursable:

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

9. Unobligated balance:

A. Apportioned:

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

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....

B. Deferred.....

C. Withheld pending rescission.....

D. Other.....

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

7,824	287	5,844	5,000	2,029
7,824	287	5,844	5,000	2,029

RELATION OF OBLIGATIONS TO OUTLAYS

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

20,890	9,809	16,479	6,793	15,320
--------	-------	--------	-------	--------

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

14. Obligated balance, net, end of period:

A. Accounts receivable.....

B. Unfilled customer orders from Fed. sources

C. Undelivered orders.....

D. Accounts payable.....

15,753	8,916	18,836	6,102	15,342
2,217	-253	-2,417	1	

15. Outlays:

A. Disbursements (+)

B. Collections (-)

2,920	1,145	60	690	-21
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Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: Special education
 OMB Acct: 018-20-0300
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Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,109,948
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	22,970	282,373
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	734	734
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	23,704	6,393,055

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: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	125	4,111,299
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		167,724
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,090,452
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	23,579	23,579
11. Total status of budgetary resources.....	23,704	6,393,055
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,419,651	4,119,831
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	574,298	3,422,415
D. Accounts payable.....	906	2,124
15. Outlays:		
A. Disbursements (+)	1,843,838	4,805,858
B. Collections (-)		

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: Rehabilitation services and disability research
 OMB Acct: 018-20-0301
 Tres Acct: 91-0301

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,805,339	2,805,339		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				49	345
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,400	1,400		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		3,710	3,710		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				11	823
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		2,810,449	2,810,449	59	1,168

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: Rehabilitation services and disability research
 OMB Acct: 018-20-0301
 Tres Acct: 91-0301

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		2,095,669	2,095,669	12	607
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,400	1,400		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		708,674	708,674		
2. Anticipated.....		4,707	4,707		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		2,810,449	2,810,449	48 59	561 1,168
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	204		204	801,348	125,244
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		1,415,401	1,415,401	588,921	94,314
B. Collections (-)		-1,400	-1,400		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
OMB Acct: 018-20-0301
Tres Acct: 91-0301

Contacts: Gary Wood
2024010862
Marian Mantiply
2022053527

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,095,669	12	607
Breakout of Category B - Direct Obligations			
/01: 001 - REHAB BASIC STATE GRANTS	1,913,322		
/01: 002 - REHAB ST GRNTS IND ST-ASD	1,717		
/01: 003 - REHAB CLIENT ASSIST PROGS	11,647		
/01: 004 - REHAB PROJS WITH INDUSTRY	21,254		
/01: 005 - REHAB RECREATIONAL PROGS	1,586		
/01: 006 - REHAB PROT & ADVOC RIGHTS	14,000		
/01: 007 - REHAB INDEPT LIVING SVCS	22,073		
/01: 008 - REHAB SVCS F/OLDR BLIND	19,800		
/01: 009 - REHAB TRAINING	19,076		
/01: 010 - REHAB SUPP EMPLOY ST GRNTS	37,770		
/01: 011 - REHAB MIGRATORY WORKERS	1,171		
/00: 018 - REHAB NATL INST DIS RSRCH		12	
/99: 001 - REHAB BASIC STATE GRANTS			586
/99: 008 - REHAB INDEPT LIVING SVCS			21
Category B - Reimbursable - subtotal	1,400		
Breakout of Category B - Reimbursable Obligations			
/01: 021 - REHAB GRANTBACK AWD REIMB	404		
/01: 022 - REHAB SRVC REIMBURSABLE	996		

Agency: Department of Education
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Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,805,339
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	641	482	1,863	3,380	3,380
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1,400
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					3,710
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	76	18	1	929	929
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	717	500	1,863	4,307	2,814,756

Agency: Department of Education
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Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		5		624	2,096,293
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					1,400
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					708,674
2. Anticipated.....					4,707
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	717	495	1,863	3,684	3,684
	717	500	1,863	4,307	2,814,756
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,640	21,851	6,290	992,373	992,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	23,971	18,537	6,197	290,891	970,966
B. Collections (-)	-1,864	308		-599	1,198
	15,458	2,993	92	701,778	2,117,179
					-1,400

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,266

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
OMB Acct: 018-20-0301
Tres Acct: 91-0301

Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
/97: 023 - NIDRR ASSIST TECHNLOGY TA	5

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: American Printing House for the Blind
 OMB Acct: 018-20-0600
 Tres Acct: 91-0600

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,000	12,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,000	12,000			

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: American Printing House for the Blind
 OMB Acct: 018-20-0600
 Tres Acct: 91-0600

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,000	12,000			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,000	12,000			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,412	416	80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,965	6,965	728	76	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5,035	5,035	2,684	340	80
B. Collections (-)					

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: American Printing House for the Blind
OMB Acct: 018-20-0600
Tres Acct: 91-0600

Contacts: Gary Wood
2024010862
Marian Mantipty
2022053527

/ 96
EXPIRED EXPIRED GRAND
EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			12,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			12,000

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: American Printing House for the Blind
 OMB Acct: 018-20-0600
 Tres Acct: 91-0600

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			12,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			12,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14	3,922	3,922
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14	818	7,783
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)		3,104	8,139
B. Collections (-)			

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: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	5,376	48,000	53,376	53,376
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,376	48,000	53,376	53,376

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: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	5,376	37,440	42,816	42,816
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....		10,560	10,560	10,560
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	5,376	48,000	53,376	53,376
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,651		2,651	2,651
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	5,080	37,440	42,520	42,520
B. Collections (-)				

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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: Gary Wood
2024010862
Marian Mantiply
2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	5,376	37,440
Breakout of Category B - Direct Obligations		
/X: 001 - NTID CONSTRUCTION	5,376	
/01: 001 - NATL TECH INST F/T DEAF		37,440

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: Gallaudet University
 OMB Acct: 018-20-0602
 Tres Acct: 91-0602

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	89,400	89,400	89,400
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	89,400	89,400	89,400

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: Gallaudet University
 OMB Acct: 018-20-0602
 Tres Acct: 91-0602

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	69,000	69,000	69,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,400	20,400	20,400
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	89,400	89,400	89,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	800	800	800
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	68,200	68,200	68,200
B. Collections (-)			

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10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University
OMB Acct: 018-20-0602
Tres Acct: 91-0602

Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	69,000
Breakout of Category B - Direct Obligations	
/01: 001 - GALLAUDET UNIV PROGRAMS	48,154
/01: 002 - GALLAUDET UNIV (A) ENDWMN	1,000
/01: 003 - GALLAUDET PRECOLLEGE PROG	19,846

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: BUREAU TOTAL
 OMB Acct: 018-20-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,376	2,090,452	3,232,235	3,742,000	9,070,063
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	250			259,153	259,403
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,400		1,400
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			3,710		3,710
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,626	2,090,452	3,237,345	4,001,153	9,334,576

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: BUREAU TOTAL
 OMB Acct: 018-20-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			12,000		12,000
2. Total, Category B.....	5,626		2,329,471	3,983,562	6,318,659
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			1,400		1,400
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			889,768	17,590	907,358
2. Anticipated.....			4,707		4,707
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,090,452			2,090,452
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5,626	2,090,452	3,237,345	4,001,153	9,334,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,265			1,698,770	1,703,035
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,366		804,547	2,730,796	3,536,709
D. Accounts payable.....	2,195		2,315	700	5,210
15. Outlays:					
A. Disbursements (+)	6,330		1,536,009	2,950,837	4,493,176
B. Collections (-)			-1,400		-1,400

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: BUREAU TOTAL
 OMB Acct: 018-20-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	322	4	869	207	1,619
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	111	634	823		76
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	432	638	1,692	207	1,695

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: BUREAU TOTAL
 OMB Acct: 018-20-
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	137		607		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	296	638	1,085	207	1,695
11. Total status of budgetary resources.....	432	638	1,692	207	1,695
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,037,281	1,818,468	217,085	189,508	56,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	347,236	303,324	54,723	36,255	34,772
D. Accounts payable.....	1,393	600	-16	2	-1,528
15. Outlays:					
A. Disbursements (+)	688,678	1,513,910	162,163	153,251	22,839
B. Collections (-)					

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: BUREAU TOTAL
 OMB Acct: 018-20-
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,824	769	5,844	6,863	2,029
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		18		1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,824	787	5,844	6,863	2,029

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: BUREAU TOTAL
 OMB Acct: 018-20-
 Tres Acct:

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		5			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,824	782	5,844	6,863	2,029
	7,824	787	5,844	6,863	2,029
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,890	31,660	16,479	13,097	15,320
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,920	4,138	60	782	-21
B. Collections (-)					

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		9,070,063
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,350	285,753
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....		1,400
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		3,710
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,663	1,663
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	28,011	9,362,587

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: BUREAU TOTAL
 OMB Acct: 018-20-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		12,000
2. Total, Category B.....	749	6,319,408
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		1,400
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		907,358
2. Anticipated.....		4,707
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,090,452
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	27,263	27,263
11. Total status of budgetary resources.....	28,011	9,362,587
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,415,946	5,118,981
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	866,007	4,402,716
D. Accounts payable.....	307	5,517
15. Outlays:		
A. Disbursements (+)	2,548,720	7,041,896
B. Collections (-)		-1,400

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: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,000	1,028,000	5,600	791,000	1,825,600
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,150			84,150	86,300
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				50	50
2. Receivable from Federal sources.....				50	50
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance				330	330
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				384	384
B. Anticipated.....				1	1
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,150	1,028,000	5,600	875,965	1,912,715

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education
 OMB Acct: 018-30-0400
 Tres Acct: 91-0400

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	197		7	833,683	833,887
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,953		5,593	42,230	50,776
2. Anticipated.....				1	1
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,028,000			1,028,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				50	50
11. Total status of budgetary resources.....	3,150	1,028,000	5,600	875,965	1,912,715
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,154			766,322	767,476
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-50	-50
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,043		7	696,890	697,940
D. Accounts payable.....				-7,818	-7,818
15. Outlays:					
A. Disbursements (+)	307			910,551	910,858
B. Collections (-)				-50	-50

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education
 OMB Acct: 018-30-0400
 Tres Acct: 91-0400

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	197	7	833,683
Breakout of Category B - Direct Obligations			
/X: 001 - VOC ED NATIONAL PROGRAM	197		
/01: 001 - VOC ED TRIBAL CONT PS INS		7	
00/01: 001 - NIL PAY			1,140
00/01: 002 - NIL - BOARD PAY			2
00/01: 003 - CRN - PAY			20
00/01: 004 - NIL NON-PAY			137
00/01: 005 - NIL - BOARD NON-PAY			18
00/01: 006 - CRN - NON-PAY			11
00/01: 007 - COMMON SUPPORT - NIFL			309
00/01: 008 - CENTRAL TELECOM - NIL			8
00/01: 009 - VOC ED BASIC GRANTS			14,268
00/01: 010 - VOC ED TERRITORIAL PROG			880
00/01: 012 - VOC ED IND PROG FLD RDR			87

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education
 OMB Acct: 018-30-0400
 Tres Acct: 91-0400

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

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

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	81		33	65
B. Net transfers, balances, actual.....				371
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		50		
2. Receivable from Federal sources.....		-50		
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		3,198		2
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		3,280	33	67
				371

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education
 OMB Acct: 018-30-0400
 Tres Acct: 91-0400

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		3,219		4	10
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		61	33	63	361
11. Total status of budgetary resources.....		3,280	33	67	371
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,510	384,582	10	83,996	19,216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	808	99,664		15,813	13,673
D. Accounts payable.....		216		-563	2
15. Outlays:					
A. Disbursements (+)	3,702	284,772	10	68,748	5,551
B. Collections (-)		-50			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-0400

Contacts: Gary Wood
2024010862

Marian Mantiplay
2022053527

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3,219	4	10
Breakout of Category B - Direct Obligations			
99/00: 001 - NIL PAY	4		
99/00: 003 - NIL NON-PAY	18		
99/00: 004 - NIL - BOARD NON-PAY	-1		
99/00: 014 - AD ED GRANTS TO STATES	3,195		
99/00: 017 - AD ED NATL INST LITERACY	3		
98/99: 003 - NIL NON-PAY		-1	
98/99: 004 - NIL - BOARD NON-PAY		2	
98/99: 017 - AD ED NATL INST LITERACY		3	
97/98: 016 - AD ED NATL LDRSHP ACTIVIT			10

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education
 OMB Acct: 018-30-0400
 Tres Acct: 91-0400

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,825,600
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	147	3,167	3,864	90,164
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			50	100
2. Receivable from Federal sources.....			-50	
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				330
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			3,200	3,584
B. Anticipated.....				1
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	147	3,167	7,065	1,919,780

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education
 OMB Acct: 018-30-0400
 Tres Acct: 91-0400

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	2		3,235	837,122
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				50,776
2. Anticipated.....				1
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,028,000
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	144	3,167	3,829	3,879
11. Total status of budgetary resources.....	147	3,167	7,065	1,919,780
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,431	5,746	504,491	1,271,967
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-50
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	6,781	5,947	142,686	840,626
D. Accounts payable.....	-115	-151	-611	-8,429
15. Outlays:				
A. Disbursements (+)	-233	-50	362,500	1,273,358
B. Collections (-)			-50	-100

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-0400

Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

96 / 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
96/97: 004 - NIL - BOARD NON-PAY	2

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: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	257	257	257
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	264	264	264

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: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	174	174	174
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	90	90	90
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	264	264	264
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17	17	17
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	148	148	148
D. Accounts payable.....	11	11	11
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	32	32	32

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-30-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,257	1,028,000	5,600	791,000	1,825,857
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,157			84,150	86,307
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				50	50
2. Receivable from Federal sources.....				50	50
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance				330	330
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				384	384
B. Anticipated.....				1	1
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,414	1,028,000	5,600	875,965	1,912,979

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-30-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	197		7	833,683	833,887
3. Exempt from apportionment.....	174				174
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,043		5,593	42,230	50,866
2. Anticipated.....				1	1
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,028,000			1,028,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				50	50
11. Total status of budgetary resources.....	3,414	1,028,000	5,600	875,965	1,912,979
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,171			766,322	767,493
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-50	-50
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,191		7	696,890	698,088
D. Accounts payable.....	11			-7,818	-7,807
15. Outlays:					
A. Disbursements (+)	339			910,551	910,890
B. Collections (-)				-50	-50

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-30-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		81	33	65	371
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		50			
2. Receivable from Federal sources.....		-50			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,198		2	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		3,280	33	67	371

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-30-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		3,219		4	10
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		61	33	63	361
11. Total status of budgetary resources.....		3,280	33	67	371
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,510	384,582	10	83,996	19,216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	808	99,664		15,813	13,673
D. Accounts payable.....		216		-563	2
15. Outlays:					
A. Disbursements (+)	3,702	284,772	10	68,748	5,551
B. Collections (-)		-50			

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-30-
 Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,825,857
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	147	3,167	3,864	90,171
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			50	100
2. Receivable from Federal sources.....			-50	
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				330
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			3,200	3,584
B. Anticipated.....				1
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	147	3,167	7,065	1,920,044

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-30-
 Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	2		3,235	837,122
3. Exempt from apportionment.....				174
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				50,866
2. Anticipated.....				1
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,028,000
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	144	3,167	3,829	3,879
11. Total status of budgetary resources.....	147	3,167	7,065	1,920,044
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,431	5,746	504,491	1,271,984
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-50
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	6,781	5,947	142,686	840,774
D. Accounts payable.....	-115	-151	-611	-8,418
15. Outlays:				
A. Disbursements (+)	-233	-50	362,500	1,273,390
B. Collections (-)			-50	-100

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Higher education
 OMB Acct: 018-40-0201
 Tres Acct: 91-0201

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,000	10,000	1,891,710		1,911,710
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,024			9,909	16,933
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		38			38
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,061	10,000	1,891,710	9,909	1,928,680

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Higher education
 OMB Acct: 018-40-0201
 Tres Acct: 91-0201

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9,713		770,642	6	780,361
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,311	10,000	1,121,069	9,903	1,148,283
2. Anticipated.....	-38				-38
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	38				38
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	38				38
11. Total status of budgetary resources.....	17,061	10,000	1,891,710	9,909	1,928,680
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,715				11,715
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,389		746,461		757,850
D. Accounts payable.....	930		378		1,308
15. Outlays:					
A. Disbursements (+)	9,110		23,802	6	32,918
B. Collections (-)	-38				-38

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Higher education
 OMB Acct: 018-40-0201
 Tres Acct: 91-0201

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	9,713	770,642	6
Breakout of Category B - Direct Obligations			
/X: 001 - HIGH ED ENDOWMENT GRANTS	500		
/X: 004 - HIGH ED CONST INT SUB GRT	6,438		
/X: 007 - HGH ED UNIV CTR LAKE CNTY	2,775		
/01: 001 - PAY-HGH ED WEB BASED COMM		135	
/01: 002 - N-PAY-HGH ED WEB BASED CO		115	
/01: 003 - HIGHER ED TRIO PROGRAMS		301,499	
/01: 004 - TRIO ADMIN		265	
/01: 005 - HIGHER ED TRIO FLD RDRS		1,004	
/01: 006 - HIGH ED HISPANIC FLD RDRS		123	
/01: 007 - HIGH ED STRENGTH FLD RDR		356	
/01: 008 - HIGH ED STRNGTH HISP SRV		19,429	
/01: 009 - HIGH ED STRENGTH HBCU		185,000	
/01: 010 - HIGH ED STRENGTH HBGI		28,600	
/01: 011 - HIGH ED MNRTY SCI IMPRVMT		4,390	
00/01: 001 - HIGH ED JAVITS FLD RDRS			6

Agency: Department of Education
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 OMB Acct: 018-40-0201
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Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41	786	1,110	1,944	3,881
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				541	541
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41	786	1,110	2,485	4,422

Agency: Department of Education
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Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	99 / 00	/ 99	/ 97	/ 96	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1				1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	40	786	1,110	2,485	4,421
11. Total status of budgetary resources.....	41	786	1,110	2,485	4,422
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,668	375,297	18,777	20,193	418,935
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,721	66,250	16,122	16,950	103,043
D. Accounts payable.....	3	829	-417	-113	302
15. Outlays:					
A. Disbursements (+)	945	308,217	3,072	2,814	315,048
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
Tres Acct: 91-0201

Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

99 / 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
99/00: 002 - N-PAY-HGH ED WEB BASED CO	1

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
Tres Acct: 91-0201

Contacts: Gary Wood
2024010862
Marian Mantipty
2022053527

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,911,710
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	20,814
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	38
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	541
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,933,102

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
Tres Acct: 91-0201

Contacts: Gary Wood
2024010862
Marian Mantiplay
2022053527

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	780,362
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,148,283
2. Anticipated.....	-38
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	38
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,459
11. Total status of budgetary resources.....	1,933,102

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	430,650
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	860,893
D. Accounts payable.....	1,610
15. Outlays:	
A. Disbursements (+)	347,966
B. Collections (-)	-38

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: 91-0241

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	762	762			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	8	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	762	762	5	8	2

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: 91-0241

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	410	410	3		-2
2. Total, Category B.....					2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	208	208			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	144	144			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3	8	2
11. Total status of budgetary resources.....	762	762	5	8	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			354	70	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	40	40	52	61	41
D. Accounts payable.....	19	19	10	-5	30
15. Outlays:					
A. Disbursements (+)	351	351	296	14	
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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: 91-0241

Contacts: Gary Wood
2024010862
Marian Mantiply
2022053527

/ 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/98: 095 - No Net Obs

2
2

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: 91-0241

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				762
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	61	3	79	79
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	61	3	79	841

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: 91-0241

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		460	461	871
2. Total, Category B.....			2	2
3. Exempt from apportionment.....		-460	-460	-460
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				208
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				144
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	61	3	77	77
11. Total status of budgetary resources.....	61	3	79	841
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8	2	505	505
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	8	3	165	205
D. Accounts payable.....		-1	34	53
15. Outlays:				
A. Disbursements (+)			310	661
B. Collections (-)				

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: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	208	208			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3		-12
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			29		13
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	208	208	32		1

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: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	92	92			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	92	92			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	23	23			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			32		1
11. Total status of budgetary resources.....	208	208	32		1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			111		29
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7	7	53	1	11
D. Accounts payable.....	5	5	1	-1	2
15. Outlays:					
A. Disbursements (+)	79	79	28		3
B. Collections (-)					

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: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				208
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		7	-2	-2
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			42	42
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		7	40	248

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: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				92
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				92
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				23
C. Withheld pending rescission.....				
D. Other.....		7	40	40
11. Total status of budgetary resources.....		7	40	248
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		141	141
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1		66	73
D. Accounts payable.....			2	7
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)			31	110

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Howard University
 OMB Acct: 018-40-0603
 Tres Acct: 91-0603

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			232,474		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,600	-3,600			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,600	228,874	232,474		

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Howard University
 OMB Acct: 018-40-0603
 Tres Acct: 91-0603

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		177,338	177,338		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,600	51,536	55,136		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,600	228,874	232,474		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,530		3,530	6,980	1,373
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		5,580	5,580		1,373
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,530	171,758	175,288	6,980	
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,321

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
OMB Acct: 018-40-0603
Tres Acct: 91-0603

Contacts: Gary Wood
2024010862
Marian Mantiply
2022053527

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	177,338
Breakout of Category B - Direct Obligations	
/01: 001 - HOWARD UNIV ACADEMIC PRG	153,973
/01: 002 - HOWARD UNIV HOSPITAL	23,365

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
OMB Acct: 018-40-0603
Tres Acct: 91-0603

Contacts: Gary Wood
2024010862
Marian Mantipty
2022053527

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		232,474
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....		232,474

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
OMB Acct: 018-40-0603
Tres Acct: 91-0603

Contacts: Gary Wood
2024010862
Marian Mantiplay
2022053527

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		177,338
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		55,136
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		232,474
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	8,353	11,883
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,373	6,953
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	6,980	182,268
B. Collections (-)		

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Historically black college and university capital financing dire
 OMB Acct: 018-40-4255
 Tres Acct: 91-4255 D F

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	19,000	19,000	19,000
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,150	24,150	24,150
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	371	371	371
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,099	1,099	1,099
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-99	-99	-99
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-24,273	-24,273	-24,273
7. Total budgetary resources.....	20,248	20,248	20,248

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Historically black college and university capital financing dire
 OMB Acct: 018-40-4255
 Tres Acct: 91-4255 D F

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,272	7,272	7,272
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,249	36,249	36,249
2. Anticipated.....	-23,273	-23,273	-23,273
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,248	20,248	20,248
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,156	25,156	25,156
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,364	3,364	3,364
B. Collections (-)	-371	-371	-371

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10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Historically black college and university capital financing dire
OMB Acct: 018-40-4255
Tres Acct: 91-4255 D F

Contacts: Gary Wood
2024010862
Marian Mantiply
2022053527

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,272
Breakout of Category B - Direct Obligations	
/X: 001 - HBCU DISBURSE/PUBLIC	3,389
/X: 002 - HBCU DISBURSE/PRIVATE	24,473
/X: 003 - HBCU INTEREST PAYMENTS	1,572
/X: 099 - Undistributed	-22,162

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-40-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,000	10,000	2,125,154		2,145,154
B. Borrowing authority.....	19,000				19,000
C. Contract authority.....					
D. Net transfers.....	3,600		-3,600		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,174			9,909	41,083
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	409				409
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,099				1,099
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-99				-99
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-24,273				-24,273
7. Total budgetary resources.....	40,909	10,000	2,121,554	9,909	2,182,372

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-40-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			502		502
2. Total, Category B.....	16,985		947,980	6	964,971
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	47,160	10,000	1,172,905	9,903	1,239,968
2. Anticipated.....	-23,311				-23,311
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	38		167		205
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	38				38
11. Total status of budgetary resources.....	40,909	10,000	2,121,554	9,909	2,182,372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,401				40,401
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	40,454		752,088		792,542
D. Accounts payable.....	930		402		1,332
15. Outlays:					
A. Disbursements (+)	16,004		195,990	6	212,000
B. Collections (-)	-409				-409

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-40-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	41	794	-10	1,171
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29			13	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	37	41	794	3	1,171

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-40-
 Tres Acct:

	/ 00	99 / 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3			-2	
2. Total, Category B.....		1		2	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35	40	794	3	1,171
11. Total status of budgetary resources.....	37	41	794	3	1,171
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,445	4,668	375,367	1,473	18,786
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	105	3,721	66,312	1,425	16,131
D. Accounts payable.....	11	3	823	32	-417
15. Outlays:					
A. Disbursements (+)	7,304	945	308,231	3	3,072
B. Collections (-)					

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-40-
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,145,154
B. Borrowing authority.....			19,000
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,954	3,958	45,041
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....			409
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			1,099
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	541	583	583
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			-99
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			-24,273
7. Total budgetary resources.....	2,495	4,541	2,186,913

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-40-
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	460	461	963
2. Total, Category B.....		3	964,974
3. Exempt from apportionment.....	-460	-460	-460
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,239,968
2. Anticipated.....			-23,311
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			205
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,495	4,538	4,576
11. Total status of budgetary resources.....	2,495	4,541	2,186,913
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,195	427,934	468,335
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16,953	104,647	897,189
D. Accounts payable.....	-114	338	1,670
15. Outlays:			
A. Disbursements (+)	2,814	322,369	534,369
B. Collections (-)			-409

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: Student financial assistance
 OMB Acct: 018-45-0200
 Tres Acct: 91-0200

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,674,000		10,674,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,491,843	1,491,843		43,904
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,345	4,345	630,605	24,897
B. Anticipated.....		46,523	46,523		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,674,000	1,542,712	12,216,712	630,605	68,802

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: Student financial assistance
 OMB Acct: 018-45-0200
 Tres Acct: 91-0200

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,432,125	1,193,869	6,625,994	583,105	42,712
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,241,874	302,320	5,544,194		
2. Anticipated.....		46,523	46,523		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	10,674,000	1,542,712	12,216,712	47,500 630,605	26,090 68,802
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5,696,532	5,696,532	707,499	44,983
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	57,713	6,448,083	6,505,796	634,069	24,889
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: Student financial assistance
 OMB Acct: 018-45-0200
 Tres Acct: 91-0200

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5,432,125	1,193,869	583,105	42,712
Breakout of Category B - Direct Obligations				
01/02: 001 - PELL GRANTS - AY 01/02	3,527,315			
01/02: 002 - SUPPL ED OPPORTUNITY GRT	687,716			
01/02: 003 - SFA WORK STUDY PROGRAM	1,004,124			
01/02: 004 - PERKINS FED CAPTL CONTRI	99,819			
01/02: 005 - PERKINS CANCELLATIONS	58,085			
01/02: 006 - LEV ED ASSIST PARTNERSHIP	55,000			
01/02: 007 - PELL CANCL ACCT AUDITS	66			
00/01: 001 - PELL GRANTS - AY 00/01		1,189,954		
00/01: 002 - SUPPL ED OPPORTUNITY GRT		1,544		
00/01: 003 - SFA WORK STUDY PROGRAM		2,229		
00/01: 004 - PERKINS FED CAPTL CONTRI		57		
00/01: 006 - LEV ED ASSIST PARTNERSHIP		85		
99/00: 002 - PELL GRANTS - AY 99/00			59,578	
99/00: 003 - PELL GRANTS - AY 00/01			523,228	
99/00: 004 - SUPPL ED OPPORTUNITY GRT			70	
99/00: 005 - SFA WORK STUDY PROGRAM			215	
99/00: 006 - PERKINS FED CAPTL CONTRI			14	
98/99: 003 - PELL GRANTS - AY 98/99				1,274
98/99: 004 - PELL GRANTS - AY 99/00				41,000
98/99: 005 - SUPPL ED OPPORTUNITY GRT				1
98/99: 006 - SFA WORK STUDY PROGRAM				50
98/99: 007 - PERKINS FED CAPTL CONTRI				387

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: Student financial assistance
 OMB Acct: 018-45-0200
 Tres Acct: 91-0200

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	97 / 98 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				10,674,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	78,202	39,168	161,274	1,653,117
B. Net tranfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	55,277	201	710,980	715,325
B. Anticipated.....				46,523
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	133,478	39,370	872,255	13,088,967

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: Student financial assistance
 OMB Acct: 018-45-0200
 Tres Acct: 91-0200

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	97 / 98 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	61,564	259	687,640	7,313,634
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,544,194
2. Anticipated.....				46,523
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	71,915	39,111	184,616	184,616
	133,478	39,370	872,255	13,088,967
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,135	37,649	797,266	6,493,798
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	-27,464	88	631,582	7,137,378
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Student financial assistance
OMB Acct: 018-45-0200
Tres Acct: 91-0200

Contacts: Gary Wood
2024010862
Marian Mantiply
2022053527

	97 / 98	95 / 96
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	61,564	259
Breakout of Category B - Direct Obligations		
97/98: 001 - PELL GRANTS - AY 97/98	37,329	
97/98: 002 - PELL GRANTS - AY 98/99	24,000	
97/98: 004 - SFA WORK STUDY PROGRAM	232	
97/98: 005 - PERKINS FED CAPTL CONTRI	3	
95/96: 002 - PELL GRANTS - AY 95/96		244
95/96: 005 - SFA WORK STUDY PROGRAM		15

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: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	95,000	95,000	95,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	429,545	429,545	429,545
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	789,236	789,236	789,236
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	13,722	13,722	13,722
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-447,748	-447,748	-447,748
7. Total budgetary resources.....	879,755	879,755	879,755

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: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	167,994	167,994	167,994
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	621,102	621,102	621,102
2. Anticipated.....	-339,026	-339,026	-339,026
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	140	140	140
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	429,545	429,545	429,545
11. Total status of budgetary resources.....	879,755	879,755	879,755
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	459,652	459,652	459,652
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	158,949	158,949	158,949
D. Accounts payable.....	63,895	63,895	63,895
15. Outlays:			
A. Disbursements (+)	404,802	404,802	404,802
B. Collections (-)	-789,236	-789,236	-789,236

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan liquidating account
OMB Acct: 018-45-0230
Tres Acct: 91-0230

Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	167,994
Breakout of Category B - Direct Obligations	
/X: 001 - FFELP-L INTEREST BENEFITS	10,426
/X: 002 - FFELP-L SPECIAL ALLOWANCE	32,419
/X: 005 - FFELP-L DFLT CLAIMS GSL	68,962
/X: 006 - FFELP-L DD/BANKRPTCY GSL	20,340
/X: 007 - FFELP-L REINSURED LOAN PG	35,847

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: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,356,961	48,000		4,404,961	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1		1	5
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,727,793			4,727,793	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,084,755	48,000		9,132,755	5

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: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		32,042		32,042	-48
2. Total, Category B.....	1,926,620			1,926,620	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,430,341	6,600		2,436,941	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9,358		9,358	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,727,794			4,727,794	53
11. Total status of budgetary resources.....	9,084,755	48,000		9,132,755	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,249,140		11	1,249,151	11,697
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		1,797	11	1,808	3,077
D. Accounts payable.....		2,664		2,664	158
15. Outlays:					
A. Disbursements (+)	3,175,760	27,581		3,203,341	8,414
B. Collections (-)	-4,727,793			-4,727,793	

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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: Gary Wood
2024010862

Marian Mantiply
2022053527

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,926,620
Breakout of Category B - Direct Obligations	
/X: 001 - FFELP-P GSL LOAN SUBSIDY	1,926,620

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: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ 99 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,404,961
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,265	88	881	2,239	2,240
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					4,727,793
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,265	88	881	2,239	9,134,994

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: Gary Wood
 2024010862
 Marian Mantiplly
 2022053527

	/ 99 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	80			32	32,074
2. Total, Category B.....					1,926,620
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,436,941
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,184	88	881	2,206	4,730,000
	1,265	88	881	2,239	9,134,994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,777	2,353	-517	15,310	1,264,461
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	858	1,813		11,085	3,214,426
B. Collections (-)					-4,727,793

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: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	770,000	1,159,246	1,929,246	1,929,246
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	11,455		11,455	11,455
B. Net tranfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	15	1,170,947	1,170,962	1,170,962
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance		1,150,279	1,150,279	1,150,279
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3,923		3,923	3,923
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....		-2,321,226	-2,321,226	-2,321,226
7. Total budgetary resources.....	785,393	1,159,246	1,944,639	1,944,639

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: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	405,487		405,487	405,487
2. Total, Category B.....	85,119		85,119	85,119
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	216,018	2,330,193	2,546,211	2,546,211
2. Anticipated.....		-1,170,947	-1,170,947	-1,170,947
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	63,383		63,383	63,383
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	15,385		15,385	15,385
11. Total status of budgetary resources.....	785,393	1,159,246	1,944,639	1,944,639
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	342,096		342,096	342,096
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	239,310		239,310	239,310
D. Accounts payable.....	24,564		24,564	24,564
15. Outlays:				
A. Disbursements (+)	564,905		564,905	564,905
B. Collections (-)	-15	-1,170,947	-1,170,962	-1,170,962

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,349

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: Gary Wood
2024010862

Marian Mantiply
2022053527

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	85,119
Breakout of Category B - Direct Obligations	
/X: 010 - DL ACCT MAINTENANCE FEE	85,119

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 F

Contacts: Gary Wood
 2024010862
 Marian Mantipl
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	22,687,373	22,687,373	22,687,373
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,044	17,044	17,044
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,961,124	5,961,124	5,961,124
2. Receivable from Federal sources.....	-70,755	-70,755	-70,755
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,722,642	2,722,642	2,722,642
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-4,365,263	-4,365,263	-4,365,263
7. Total budgetary resources.....	26,952,165	26,952,165	26,952,165

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 F

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,066,257	10,066,257	10,066,257
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18,528,529	18,528,529	18,528,529
2. Anticipated.....	-1,642,620	-1,642,620	-1,642,620
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,952,165	26,952,165	26,952,165
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,052,459	7,052,459	7,052,459
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	13,054,150	13,054,150	13,054,150
B. Collections (-)	-5,961,124	-5,961,124	-5,961,124

08/27/01
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,352

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 F

Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,066,257
Breakout of Category B - Direct Obligations	
/X: 001 - DL-F DISBURSEMENTS	4,442,568
/X: 002 - DL-F CONSOLIDTN DSBRSMTS	4,750,097
/X: 003 - DL-F FEES-ORIGINATION SVC	13,445
/X: 004 - DL-F INT PYMNT TO TREAS	-70,755
/X: 005 - DIR LOAN NEGATIVE SUBSIDY	904,451
/X: 006 - COLLECTION CONTR COST	26,451

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 018-45-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,221,961	10,674,000	1,207,246		
B. Borrowing authority.....	22,687,373				
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	458,045			1,491,843	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,478,168		1,170,947		
2. Receivable from Federal sources.....	-70,755				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,736,364		1,150,279		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,923			4,345	
B. Anticipated.....				46,523	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-4,813,011		-2,321,226		
7. Total budgetary resources.....	37,702,068	10,674,000	1,207,246	1,542,712	

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 018-45-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	405,487		32,042		
2. Total, Category B.....	12,245,990	5,432,125		1,193,869	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,795,990	5,241,874	2,336,793	302,320	
2. Anticipated.....	-1,981,646		-1,170,947	46,523	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	63,523		9,358		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,172,724				
11. Total status of budgetary resources.....	37,702,068	10,674,000	1,207,246	1,542,712	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,103,347			5,696,532	11
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,533,579	5,374,404	1,797	422,816	11
D. Accounts payable.....	88,459	9	2,664	15,156	
15. Outlays:					
A. Disbursements (+)	17,199,617	57,713	27,581	6,448,083	
B. Collections (-)	-11,478,168		-1,170,947		

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 018-45-
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	17,103,207				
B. Borrowing authority.....	22,687,373				
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,949,888	5		1,265	43,904
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,649,115				
2. Receivable from Federal sources.....	-70,755				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	3,886,643				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,268		630,605		24,897
B. Anticipated.....	46,523				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-7,134,237				
7. Total budgetary resources.....	51,126,026	5	630,605	1,265	68,802

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 018-45-
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	437,529	-48		80	
2. Total, Category B.....	18,871,984		583,105		42,712
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,676,977				
2. Anticipated.....	-3,106,070				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	72,881				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,172,724	53	47,500	1,184	26,090
11. Total status of budgetary resources.....	51,126,026	5	630,605	1,265	68,802
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,799,890	11,697	707,499	1,777	44,983
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,332,607	3,077	25,259	954	46,517
D. Accounts payable.....	106,288	158	672	45	-8,609
15. Outlays:					
A. Disbursements (+)	23,732,994	8,414	634,069	858	24,889
B. Collections (-)	-12,649,115				

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 018-45-
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	78,202	88	881	39,168	163,513
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	55,277			201	710,980
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	133,478	88	881	39,370	874,494

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 018-45-
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					32
2. Total, Category B.....	61,564			259	687,640
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	71,915	88	881	39,111	186,822
11. Total status of budgetary resources.....	133,478	88	881	39,370	874,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,135	2,353	-517	37,649	812,576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	45,693	752	273	37,696	160,221
D. Accounts payable.....	-4,807	-212	-790	-78	-13,621
15. Outlays:					
A. Disbursements (+)	-27,464	1,813		88	642,667
B. Collections (-)					

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	17,103,207
B. Borrowing authority.....	22,687,373
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,113,401
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	12,649,115
2. Receivable from Federal sources.....	-70,755
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	3,886,643
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	719,248
B. Anticipated.....	46,523
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-7,134,237
7. Total budgetary resources.....	52,000,520

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	437,561
2. Total, Category B.....	19,559,624
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	29,676,977
2. Anticipated.....	-3,106,070
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	72,881
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,359,546
11. Total status of budgetary resources.....	52,000,520
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	15,612,466
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	10,492,828
D. Accounts payable.....	92,667
15. Outlays:	
A. Disbursements (+)	24,375,661
B. Collections (-)	-12,649,115

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: Education research, statistics, and assessment
 OMB Acct: 018-50-1100
 Tres Acct: 91-1100

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,000	50,000	672,721		732,721
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-10,000				-10,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2,245	2,245
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	31		1,211		1,242
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			1,306		1,306
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				68	68
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-573		-573
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31	50,000	674,665	2,313	727,009

Agency: Department of Education
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			340,967		340,967
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			1,211		1,211
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	31		329,972	2,313	332,316
2. Anticipated.....			2,132		2,132
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		50,000			50,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			385		385
11. Total status of budgetary resources.....	31	50,000	674,665	2,313	727,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	380			92,733	93,113
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	65		288,160	85,716	373,941
D. Accounts payable.....	-1		2,449	78	2,526
15. Outlays:					
A. Disbursements (+)	316		51,567	6,873	58,756
B. Collections (-)	-31		-1,211		-1,242

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and assessment
OMB Acct: 018-50-1100
Tres Acct: 91-1100

Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	340,967
Breakout of Category B - Direct Obligations	
/01: 001 - PAY - NERPPB	82
/01: 002 - NAGB PAY	948
/01: 003 - NON-PAY - NERPBB	399
/01: 004 - NAGB NON-PAY	890
/01: 005 - COMMON SUPPORT - NERPPB	93
/01: 006 - COMMON SUPPORT - NAGB	162
/01: 007 - CENTRAL ADP - NAGB	34
/01: 008 - CENTRAL TELECOM - NAGB	12
/01: 009 - ED RESOURCES INFO CENTERS	9,742
/01: 010 - REGIONAL EDUCATIONAL LABS	64,738
/01: 011 - NATIONAL LIB OF ED (NLE)	588
Category B - Reimbursable - subtotal	1,211
Breakout of Category B - Reimbursable Obligations	
/01: 030 - RSRCH, STAT & IMPRV REIMB	1,211

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: Education research, statistics, and assessment
 OMB Acct: 018-50-1100
 Tres Acct: 91-1100

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	782		1,222		215
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-23				1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	317		28		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,076		1,250		217

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: Education research, statistics, and assessment
 OMB Acct: 018-50-1100
 Tres Acct: 91-1100

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	158		9		-5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	916		1,241		222
11. Total status of budgetary resources.....	1,076		1,250		217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	406,008	23,299	171,136	12,116	10,496
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	192,468	16,030	31,897	3,333	7,247
D. Accounts payable.....	2,473		3,134		-2,213
15. Outlays:					
A. Disbursements (+)	210,910	7,269	136,086	8,782	5,457
B. Collections (-)	23				-1

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and assessment
OMB Acct: 018-50-1100
Tres Acct: 91-1100

Contacts: Gary Wood
2024010862
Marian Mantiplay
2022053527

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	158	9	-5
Breakout of Category B - Direct Obligations			
/00: 002 - N-PAY FIE GLENN MATH/SCI	166		
/00: 003 - NON-PAY	1		
/00: 012 - RESEARCH - DISSEM	1		
/00: 014 - NATIONAL LIB OF ED (NLE)	-31		
/00: 016 - RESEARCH PRINTING	-4		
/00: 025 - FUND FOR IMPRVMT OF ED	58		
/00: 037 - INSTITUTES-OTHER	-34		
/00: 040 - INSTITUTES-FIELD READERS	1		
/99: 003 - NON-PAY		4	
/99: 013 - RESEARCH-OF C OF ASST SEC		1	
/99: 014 - RESEARCH PRINTING		1	
/99: 023 - FUND FOR IMPRVMT OF ED		3	
/98: 012 - NATIONAL LIB OF ED (NLE)			-5

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: Education research, statistics, and assessment
 OMB Acct: 018-50-1100
 Tres Acct: 91-1100

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				732,721
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-10,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,246	1,061	7,526	9,771
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-22	1,220
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,306
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	8		353	421
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-573
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,254	1,061	7,858	734,867

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: Education research, statistics, and assessment
 OMB Acct: 018-50-1100
 Tres Acct: 91-1100

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		10	172	341,139
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				1,211
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				332,316
2. Anticipated.....				2,132
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				50,000
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,254	1,051	7,684	8,069
11. Total status of budgetary resources.....	4,254	1,061	7,858	734,867
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,833	4,409	634,297	727,410
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	3,314	4,354	258,643	632,584
D. Accounts payable.....	-428	-691	2,275	4,801
15. Outlays:				
A. Disbursements (+)	3,939	755	373,198	431,954
B. Collections (-)			22	-1,220

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and assessment
OMB Acct: 018-50-1100
Tres Acct: 91-1100

Contacts: Gary Wood
2024010862
Marian Mantiply
2022053527

/ 96
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	10
Breakout of Category B - Direct Obligations	
/96: 030 - STATISTICS ACTVY-IASA IV	10

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: BUREAU TOTAL
 OMB Acct: 018-50-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,000	50,000	672,721		732,721
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-10,000				-10,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2,245	2,245
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	31		1,211		1,242
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			1,306		1,306
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				68	68
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-573		-573
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31	50,000	674,665	2,313	727,009

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: BUREAU TOTAL
 OMB Acct: 018-50-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			340,967		340,967
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			1,211		1,211
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	31		329,972	2,313	332,316
2. Anticipated.....			2,132		2,132
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		50,000			50,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			385		385
11. Total status of budgetary resources.....	31	50,000	674,665	2,313	727,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	380			92,733	93,113
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	65		288,160	85,716	373,941
D. Accounts payable.....	-1		2,449	78	2,526
15. Outlays:					
A. Disbursements (+)	316		51,567	6,873	58,756
B. Collections (-)	-31		-1,211		-1,242

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: BUREAU TOTAL
 OMB Acct: 018-50-
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	782		1,222		215
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-23				1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	317		28		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,076		1,250		217

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: BUREAU TOTAL
 OMB Acct: 018-50-
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	158		9		-5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	916		1,241		222
11. Total status of budgetary resources.....	1,076		1,250		217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	406,008	23,299	171,136	12,116	10,496
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	192,468	16,030	31,897	3,333	7,247
D. Accounts payable.....	2,473		3,134		-2,213
15. Outlays:					
A. Disbursements (+)	210,910	7,269	136,086	8,782	5,457
B. Collections (-)	23				-1

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: BUREAU TOTAL
 OMB Acct: 018-50-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				732,721
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-10,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,246	1,061	7,526	9,771
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-22	1,220
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,306
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	8		353	421
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-573
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,254	1,061	7,858	734,867

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: BUREAU TOTAL
 OMB Acct: 018-50-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		10	172	341,139
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				1,211
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				332,316
2. Anticipated.....				2,132
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				50,000
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,254	1,051	7,684	8,069
11. Total status of budgetary resources.....	4,254	1,061	7,858	734,867
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,833	4,409	634,297	727,410
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	3,314	4,354	258,643	632,584
D. Accounts payable.....	-428	-691	2,275	4,801
15. Outlays:				
A. Disbursements (+)	3,939	755	373,198	431,954
B. Collections (-)			22	-1,220

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office for Civil Rights
 OMB Acct: 018-80-0700
 Tres Acct: 91-0700

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	76,000	76,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			134	231	163
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1	1	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8	44	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-178	-178			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	75,822	75,822	143	276	163

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office for Civil Rights
 OMB Acct: 018-80-0700
 Tres Acct: 91-0700

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	52,490	52,490	11	145	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,102	8,102			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,231	15,231			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	75,822	75,822	132 143	131 276	163 163
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,483	2,682	770
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,972	4,972	1,666	1,108	749
D. Accounts payable.....	2,336	2,336	-139	1,540	-10
15. Outlays:					
A. Disbursements (+)	45,181	45,181	959	136	31
B. Collections (-)			-1	-1	

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office for Civil Rights
 OMB Acct: 018-80-0700
 Tres Acct: 91-0700

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			76,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	226	754	754
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		2	2
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		52	52
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-178
F. Anticipated rest of year.....			
7. Total budgetary resources.....	226	808	76,630

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office for Civil Rights
 OMB Acct: 018-80-0700
 Tres Acct: 91-0700

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		156	52,646
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			8,102
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			15,231
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	226	652	652
11. Total status of budgetary resources.....	226	808	76,630
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	307	6,242	6,242
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	302	3,825	8,797
D. Accounts payable.....		1,391	3,727
15. Outlays:			
A. Disbursements (+)	6	1,132	46,313
B. Collections (-)		-2	-2

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program administration
 OMB Acct: 018-80-0800
 Tres Acct: 91-0800

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		413,184		413,184	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-3			-3	797
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12	183		195	11
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		366		366	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					262
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-988		-988	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10	412,745		412,755	1,070

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program administration
 OMB Acct: 018-80-0800
 Tres Acct: 91-0800

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-112	270,500		270,388	-3,550
2. Total, Category B.....					3,622
3. Exempt from apportionment.....	112			112	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5	65,787		65,792	
2. Anticipated.....		-99		-99	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		76,558		76,558	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5			5	998
11. Total status of budgetary resources.....	10	412,745		412,755	1,070
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19		1,192	1,211	1,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-19
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1	33,262	1,077	34,340	7,534
D. Accounts payable.....	3	11,484	4	11,491	4,571
15. Outlays:					
A. Disbursements (+)	15	225,753	111	225,879	-10,476
B. Collections (-)	-12	-183		-195	-11

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,382

Agency: Department of Education
Bureau: Departmental Management
Acct: Program administration
OMB Acct: 018-80-0800
Tres Acct: 91-0800

Contacts: Gary Wood
2024010862

Marian Mantiply
2022053527

/ 99
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/99: 020 - YEAR 2000 ACTIVITIES

3,622
3,622

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program administration
 OMB Acct: 018-80-0800
 Tres Acct: 91-0800

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				413,184
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	18,161	1,471	20,429	20,426
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	12	2	25	220
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				366
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1		263	263
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-988
F. Anticipated rest of year.....				
7. Total budgetary resources.....	18,174	1,473	20,717	433,472

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program administration
 OMB Acct: 018-80-0800
 Tres Acct: 91-0800

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	5	5	-3,540	266,848
2. Total, Category B.....			3,622	3,622
3. Exempt from apportionment.....				112
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				65,792
2. Anticipated.....				-99
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	18,168	1,469	20,635	20,640
	18,174	1,473	20,717	433,472
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	28,903	11,930	42,633	43,844
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	268	288	-9,920	215,959
B. Collections (-)	-12	-2	-25	-220

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program administration
 OMB Acct: 018-80-0800
 Tres Acct: 91-8258

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	278	278	278
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	188	188	188
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	466	466	466

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program administration
 OMB Acct: 018-80-0800
 Tres Acct: 91-8258

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	244	244	244
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	221	221	221
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	466	466	466
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	695	695	695
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	197	197	197
D. Accounts payable.....	104	104	104
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	639	639	639

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 018-80-1400
 Tres Acct: 91-1400

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	36,500	36,500			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			46	194	-9
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					51
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			62		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-89	-89			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,411	36,411	109	194	42

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 018-80-1400
 Tres Acct: 91-1400

Contacts: Gary Wood
 2024010862
 Marian Mantipty
 2022053527

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24,776	24,776	73	4	-234
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,276	4,276			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,359	7,359			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	36,411	36,411	35 109	190 194	276 42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,171	1,328	1,341
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,432	2,432	1,384	941	248
D. Accounts payable.....	1,396	1,396	-72	79	809
15. Outlays:					
A. Disbursements (+)	20,948	20,948	5,871	312	50
B. Collections (-)					-51

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 018-80-1400
 Tres Acct: 91-1400

Contacts: Gary Wood
 2024010862
 Marian Mantiplay
 2022053527

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				36,500
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	294	138	663	663
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			51	51
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			62	62
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-89
F. Anticipated rest of year.....				
7. Total budgetary resources.....	294	138	777	37,188

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 018-80-1400
 Tres Acct: 91-1400

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			-157	24,619
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,276
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				7,359
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	294	138	933	933
11. Total status of budgetary resources.....	294	138	777	37,188
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	353	1,613	11,806	11,806
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	300	534	3,407	5,839
D. Accounts payable.....	28	1,083	1,927	3,323
15. Outlays:				
A. Disbursements (+)	25	-4	6,254	27,202
B. Collections (-)			-51	-51

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Headquarters renovation
 OMB Acct: 018-80-1500
 Tres Acct: 91-1500

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

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

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Headquarters renovation
 OMB Acct: 018-80-1500
 Tres Acct: 91-1500

Contacts: Gary Wood
 2024010862
 Marian Mantiply
 2022053527

	96 / 98	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,544	2,544	2,544
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	36	36	36
B. Collections (-)			

Agency: Department of Education
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 018-80-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	278	525,684		525,962	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185			185	46
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12	183		195	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		366		366	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					62
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,255		-1,255	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	476	524,978		525,454	109

Agency: Department of Education
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 018-80-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-112	347,766		347,654	73
2. Total, Category B.....					
3. Exempt from apportionment.....	356			356	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	226	78,165		78,391	
2. Anticipated.....		-99		-99	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		99,148		99,148	
C. Withheld pending rescission.....					
D. Other.....	5			5	35
11. Total status of budgetary resources.....	476	524,978		525,454	109
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	714		1,192	1,906	7,171
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	198	40,666	1,077	41,941	1,384
D. Accounts payable.....	107	15,216	4	15,327	-72
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	654	291,882	111	292,647	5,871
	-12	-183		-195	

Agency: Department of Education
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 018-80-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,125	222	2	18,618	1,835
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12	52		12	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	270	44		1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,407	318	2	18,631	1,837

Agency: Department of Education
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 018-80-
 Tres Acct:

	/ 99	/ 98	96 / 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-3,535	-89		5	5
2. Total, Category B.....	3,622				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,320	407	2	18,625	1,833
	1,407	318	2	18,631	1,837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,611	4,023	2,544	30,026	13,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-9,205	186	36	324	290
B. Collections (-)	-12	-52		-12	-2

Agency: Department of Education
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 018-80-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		525,962
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	21,848	22,033
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	78	273
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		366
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	377	377
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-1,255
F. Anticipated rest of year.....		
7. Total budgetary resources.....	22,304	547,758

Agency: Department of Education
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 018-80-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-3,541	344,113
2. Total, Category B.....	3,622	3,622
3. Exempt from apportionment.....		356
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		78,391
2. Anticipated.....		-99
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		99,148
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	22,222	22,227
11. Total status of budgetary resources.....	22,304	547,758
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	63,225	65,131
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-19	-19
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	35,066	77,007
D. Accounts payable.....	30,382	45,709
15. Outlays:		
A. Disbursements (+)	-2,498	290,149
B. Collections (-)	-78	-273

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 018- -
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,266,872	19,204,123	11,820,886	12,447,763	
B. Borrowing authority.....	22,706,373				
C. Contract authority.....					
D. Net transfers.....	-6,400		-6,600		
E. Other.....			-800		
2. Unobligated balance:					
A. Brought forward, October 1.....	507,084			1,973,036	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,480,339		1,173,741	50	
2. Receivable from Federal sources.....	-70,755			50	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,737,600		1,215,661	330	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,973			5,415	
B. Anticipated.....				46,524	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-99				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1,828		
F. Anticipated rest of year.....	-4,837,284		-2,321,226		
7. Total budgetary resources.....	37,787,702	19,204,123	11,879,834	14,473,169	

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 018- -
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	405,375		392,310		
2. Total, Category B.....	12,277,053	5,432,125	5,821,459	13,915,071	
3. Exempt from apportionment.....	530				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			2,611		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,873,199	5,259,374	6,659,410	510,904	
2. Anticipated.....	-2,004,784		-1,105,007	46,221	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	63,561	5,780,702	108,673	303	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,172,767	2,731,921	385	668	
11. Total status of budgetary resources.....	37,787,702	19,204,123	11,879,834	14,473,169	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,176,476			11,910,892	1,203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-50	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,602,884	5,374,404	3,170,909	7,883,183	1,088
D. Accounts payable.....	90,998	9	25,576	9,042	4
15. Outlays:					
A. Disbursements (+)	17,232,336	57,713	3,019,886	17,928,329	111
B. Collections (-)	-11,480,339		-1,173,741	-50	

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 018- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	48,739,644				
B. Borrowing authority.....	22,706,373				
C. Contract authority.....					
D. Net transfers.....	-13,000				
E. Other.....	-800				
2. Unobligated balance:					
A. Brought forward, October 1.....	2,480,120	1,887	433	10,984	44,489
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,654,130	56,589	50	12	
2. Receivable from Federal sources.....	-70,705	-56,518	-50		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	3,953,591				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,388	90,590	635,517	39,793	25,042
B. Anticipated.....	46,524				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-99				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,828				
F. Anticipated rest of year.....	-7,158,510				
7. Total budgetary resources.....	83,344,828	92,550	635,950	50,789	69,530

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 018- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	797,685	28		-3,455	
2. Total, Category B.....	37,445,708	4,272	587,052	7,628	42,719
3. Exempt from apportionment.....	530				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,611				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	34,302,887				
2. Anticipated.....	-3,063,570				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	5,953,239				
C. Withheld pending rescission.....					
D. Other.....	7,905,741	88,249	48,898	46,614	26,812
11. Total status of budgetary resources.....	83,344,828	92,550	635,950	50,789	69,530
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,088,571	3,680,780	5,226,641	1,374,753	643,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-50			-19	
C. Undelivered orders.....					
D. Accounts payable.....	21,032,468	1,630,236	1,033,079	290,698	180,071
15. Outlays:					
A. Disbursements (+)	125,629	10,472	64,423	8,009	-8,184
B. Collections (-)	38,238,375	2,010,302	4,080,725	1,040,445	489,154
	-12,654,130	-56,589	-50	-12	

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 018- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,314	97,054	2	27,024	26,321
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	53			12	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,021	55,280		9,138	290
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,389	152,333	2	36,174	26,611

Agency: Department of Education
 Bureau: AGENCY TOTAL
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 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-91			5	
2. Total, Category B.....	477	61,741		994	2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,002	90,593	2	35,174	26,608
	4,389	152,333	2	36,174	26,611
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	159,050	155,693	2,544	132,627	76,160
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	56,817	13,248	36	22,188	4,300
B. Collections (-)	-53			-12	

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:
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 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				48,739,644
B. Borrowing authority.....				22,706,373
C. Contract authority.....				
D. Net transfers.....				-13,000
E. Other.....				-800
2. Unobligated balance:				
A. Brought forward, October 1.....	14,378	44,972	270,858	2,750,978
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2		56,718	12,710,848
2. Receivable from Federal sources.....			-56,568	-127,273
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				3,953,591
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	22,284	557	879,512	888,900
B. Anticipated.....				46,524
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-99
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,828
F. Anticipated rest of year.....				-7,158,510
7. Total budgetary resources.....	36,663	45,530	1,150,521	84,495,349

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 018- -
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	465		-3,048	794,637
2. Total, Category B.....	17,617	609	723,111	38,168,819
3. Exempt from apportionment.....	-460		-460	70
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				2,611
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				34,302,887
2. Anticipated.....				-3,063,570
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				5,953,239
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	19,041	44,921	430,914	8,336,655
11. Total status of budgetary resources.....	36,663	45,530	1,150,521	84,495,349
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	90,033	89,233	11,630,881	32,719,452
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-19	-69
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	57,017	90,718	3,687,188	24,719,656
D. Accounts payable.....	5,565	108	101,908	227,537
15. Outlays:				
A. Disbursements (+)	22,788	-1,543	7,738,460	45,976,835
B. Collections (-)	-2		-56,718	-12,710,848