

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
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	260,000	210,000	470,000	470,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....		-210,000	-210,000	-210,000
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	260,000		260,000	260,000

Footnotes appear on following page.

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Agency: Department of Education
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Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

99/00 Ln 1A P.L. 105-277
/99 Ln 1A P.L.105-277

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OFFICE OF MANAGEMENT AND BUDGET
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	99 / 00	/ 99	CURRENT	GRAND
	CURRENT	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

Agency: Department of Education
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 Acct: Indian education
 OMB Acct: 018-10-0101
 Tres Acct: 91-0101

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	66,000	66,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			141	264	7
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	66,000	66,000	141	264	7

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 William Fleming
 (202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	143	143			
B. Total, Category B, direct obligations.....	735	735	17	5	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	65,122	65,122			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			124	259	5
11. Total Status Of Budgetary Resources.....	66,000	66,000	141	264	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			60,332	12,848	2,348
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	735	735	41,400	5,439	2,020
D. Accounts payable.....	47	47	807	104	66
15. Outlays:					
A. Disbursements (+).....	96	96	18,141	7,310	263
B. Collections (-).....					

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Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations Multiple Categories	735	17	5	1

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Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

95 / 96	/ 95	94 / 95	/ 94	93 / 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	275	902	165	2,710	134
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	275	902	165	2,710	134

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Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	95 / 96	/ 95	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		24			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	275	878	165	2,710	134
11. Total Status Of Budgetary Resources.....	275	902	165	2,710	134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24	1,159	26	489	9
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	67	2,427	26	312	9
D. Accounts payable.....	1	40		114	
15. Outlays:					
A. Disbursements (+).....	-43	-1,284		63	
B. Collections (-).....					

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Agency: Department of Education
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Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

/ 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

24

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Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		66,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,598	4,598
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	4,598	70,598

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Agency: Department of Education
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Tres Acct: 91-0101

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		143
B. Total, Category B, direct obligations.....	47	782
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		65,122
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,550	4,550
11. Total Status Of Budgetary Resources.....	4,598	70,598
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	77,235	77,235
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	51,700	52,435
D. Accounts payable.....	1,132	1,179
15. Outlays:		
A. Disbursements (+).....	24,450	24,546
B. Collections (-).....		

Agency: Department of Education
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 OMB Acct: 018-10-0102
 Tres Acct: 91-0102

Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,000	789,000	864,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,676		72,676		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				80,962	54,050
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147,676	789,000	936,676	80,962	54,050

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Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	91,812	702,215	794,027	23,480	5,416
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	55,863	86,784	142,647		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				57,482	48,634
11. Total Status Of Budgetary Resources.....	147,676	789,000	936,676	80,962	54,050
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,532		42,532	183,999	107,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-6,680	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,902	2,740	39,642	766	9,721
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	97,442	699,476	796,918	132,430	49,135
B. Collections (-).....					

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Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	90,853	651,432	23,480	5,416
Impact Aid Sec 3D2B Pmt / Impact Aid Pmt Dsabl Chi	454	47,321		
Impact Aid Spec S8007 Con / Impact Aid Fac. Maint	169	3,462		
Impact Aid S 10/8008 Fac	336			

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 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,616	26,146	4,804	60,581
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	62,261				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	62,261	11,616	26,146	4,804	60,581

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 (202) 401-0862

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,765	3,017		395	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58,497	8,599	26,146	4,409	60,581
11. Total Status Of Budgetary Resources.....	62,261	11,616	26,146	4,804	60,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69,688	3,141	144	350	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,238	3,481	144	1,189	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	9,953	2,677		-444	
B. Collections (-).....					

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Tres Acct: 91-0102

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Upward Adj PY Obligation	3,765	3,017	395

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Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		864,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	103,147	175,823
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	197,273	197,273
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	300,420	1,237,096

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2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	36,073	830,100
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		142,647
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	264,348	264,348
11. Total Status Of Budgetary Resources.....	300,420	1,237,096
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	364,813	407,345
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-6,680	-6,680
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	16,539	56,181
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	193,751	990,669
B. Collections (-).....		

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: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,976	4,976	4,976
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,976	4,976	4,976

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,976	4,976	4,976
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,976	4,976	4,976
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,906	2,906	2,906
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,979	1,979	1,979
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	927	927	927
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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	99 / 00	/ 99	98 / 99	CURRENT	/ 98
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	616,000	698,100		1,314,100	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			203,812	203,812	130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	616,000	698,100	203,812	1,517,912	133

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

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	99 / 00	/ 99	98 / 99	CURRENT	/ 98
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		439,574	42,157	481,731	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		258,526	161,656	420,182	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	616,000			616,000	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					133
11. Total Status Of Budgetary Resources.....	616,000	698,100	203,812	1,517,912	133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			450,985	450,985	506,005
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		429,105	430,864	859,969	336,454
D. Accounts payable.....			1,599	1,599	6,181
15. Outlays:					
A. Disbursements (+).....		10,468	60,678	71,146	163,368
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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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: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

/ 99 98 / 99
CURRENT CURRENT

Break Out of Category B Obligations

ED REFORM STW ST IMPL GRT		31,998
ED TECH LOCAL INNOV CHING / ED REFORM GK STATE GRT	16,540	24
TECH LIT CHING FUND GRNTS / ED REFORM GK ST/LOC IM	420,750	7,273
STAR SCHLS LDSHP EVAL P / ED REFRM STW NATL ACTVTE	149	1,290
TECH LIT CHING OUTLY ARE / ED REFRM STW URB/RURL P	2,125	1,552
TECH LEADERSHIP ACTV / ED REFRM STW CAP DISM NTW	10	20

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

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

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

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	205	13	13	17	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	205	13	13	17	11

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

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	136				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69	13	13	17	11
11. Total Status Of Budgetary Resources.....	205	13	13	17	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	363,107		80,395	174	3,203
13. Obligated balance transferred, net.....		3,609			
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	284,860	122	1,266		9,692
D. Accounts payable.....	1,645			338	1,693
15. Outlays:					
A. Disbursements (+).....	76,738	3,487	79,129	-164	-8,183
B. Collections (-).....					

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18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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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: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

97 / 98
EXPIRED

Break Out of Category B Obligations
(Name not Provided) / ED REFRM STW CAP DISM NTW

136

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

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,314,100
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		4,267	4,656	208,468
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2	2
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		4,267	4,659	1,522,571

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

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		248	248	248
B. Total, Category B, direct obligations.....			136	481,867
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				420,182
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				616,000
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		4,019	4,275	4,275
11. Total Status Of Budgetary Resources.....		4,267	4,659	1,522,571
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,437	954,321	1,405,306
13. Obligated balance transferred, net.....			3,609	3,609
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		1,105	633,499	1,493,468
D. Accounts payable.....	213		10,070	11,669
15. Outlays:				
A. Disbursements (+).....	-213	580	314,742	385,888
B. Collections (-).....				

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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,198,134	24,000	1,448,386	3,670,520	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			70,538	70,538	21
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,198,134	24,000	1,518,924	3,741,058	21

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

99/00 Ln 1A P L 105-277
98/99 Ln 1A P L 105-78

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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		395	1,482,559	1,482,954	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		23,605	36,365	59,970	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,198,134			2,198,134	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					21
11. Total Status Of Budgetary Resources.....	2,198,134	24,000	1,518,924	3,741,058	21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,130,338	6,130,338	18,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		33	4,243,816	4,243,849	10,820
D. Accounts payable.....			380	380	2,507
15. Outlays:					
A. Disbursements (+).....		363	3,368,700	3,369,063	5,066
B. Collections (-).....					

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18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	/ 99	98 / 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
Evaluation / Basi Grant Sec 1124	344	1,448,386
High School Equivalency / Pacific Region Setaside	34	43
College Assist Migrant Pr / Even Start Migrants	17	220
Migrant Ed Sec 1303 1308		15
Comp Sch Reform Grants		33,895

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: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

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

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,952	39	1	154
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,797			
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	10,749	39	1	154

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: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		32			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,749	7	1		154
11. Total Status Of Budgetary Resources.....	10,749	39	1		154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,097,718	6,162	45,979	1,388	498
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	438,423	2,584	7,831	1,052	9,752
D. Accounts payable.....	147	164	26	162	4
15. Outlays:					
A. Disbursements (+).....	657,350	3,446	38,123	173	-9,258
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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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: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

/ 97
EXPIRED

Break Out of Category B Obligations
Upward Adjust PY Oblig

32

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	27,404	28	13,594	50,203
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,797
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	27,404	28	13,594	52,000

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Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,399			1,431
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	26,004	28	13,594	50,568
11. Total Status Of Budgetary Resources.....	10	27,404	28	13,594	52,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	386	2,308	53	1,250	1,174,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	324	2,967	48	1,250	475,051
D. Accounts payable.....					3,010
15. Outlays:					
A. Disbursements (+).....	62	740	5		695,707
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

94 / 95
EXPIRED

Break Out of Category B Obligations
Upward Adjust PY Oblig

1,399

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Education
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Tres Acct: 91-0900

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	3,670,520
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	120,741
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,797
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,793,058

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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Tres Acct: 91-0900

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(202) 401-2057

William Fleming
(202) 401-2057

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	1,484,385
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	59,970
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,198,134
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	50,568
11. Total Status Of Budgetary Resources.....	3,793,058

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	7,304,473
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,718,900
D. Accounts payable.....	3,390
15. Outlays:	
A. Disbursements (+).....	4,064,770
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: Keith Cole
 (202) 205-2423
 Keith Cole
 (202) 205-2423

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,381,300	429,834		2,811,134	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,306	5,306	493
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,381,300	429,834	5,306	2,816,440	493

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Contacts: Keith Cole
 (202) 205-2423
 Keith Cole
 (202) 205-2423

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		33,574		33,574	2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		396,260	5,306	401,566	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,381,300			2,381,300	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					491
11. Total Status Of Budgetary Resources.....	2,381,300	429,834	5,306	2,816,440	493
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,201,770	1,201,770	268,920
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		30,866	864,844	895,710	222,445
D. Accounts payable.....			323	323	1,627
15. Outlays:					
A. Disbursements (+).....		2,708	336,603	339,311	44,850
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
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Contacts: Keith Cole
(202) 205-2423

Keith Cole
(202) 205-2423

	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations		
DFS Natl Prog Fed Actv / Upward Adjust PY Obligat	3,162	2
CNSLD Tech Assty Centers	27,785	
Women s Ed Equity	1,780	
Charter Schools Natl Actv	458	
Charter Schools State Grt	333	
Women s Ed Equity Fld Rdr	20	
Magnet Schools Fld Rdr	23	
Trng & Adv Srvc Fld Rdr	13	

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 (202) 205-2423
 Keith Cole
 (202) 205-2423

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

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	175	766	87	25	119
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	167				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	343	766	87	25	119

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Contacts: Keith Cole
 (202) 205-2423
 Keith Cole
 (202) 205-2423

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	343	766	87	25	119
11. Total Status Of Budgetary Resources.....	343	766	87	25	119

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	351,198	72,329	31,865	3,724	4,896
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,536		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	160,461	33,325		2,380	7,956
D. Accounts payable.....	12	254			86
15. Outlays:					
A. Disbursements (+).....	190,559	38,751	34,400	1,344	-3,147
B. Collections (-).....					

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

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,412	59,750	13,100	13,514	98,441
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38				205
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,450	59,750	13,100	13,514	98,647

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 Tres Acct: 91-1000

Contacts: Keith Cole
 (202) 205-2423
 Keith Cole
 (202) 205-2423

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,106		111	1,219
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,450	58,645	13,100	13,403	97,429
11. Total Status Of Budgetary Resources.....	10,450	59,750	13,100	13,514	98,647
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,723	1,829	2,196	4,108	739,342
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2,536
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,376	9,433	2,143	3,967	446,486
D. Accounts payable.....					1,979
15. Outlays:					
A. Disbursements (+).....	-6,138	-6,499	53	252	294,425
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Contacts: Keith Cole
(202) 205-2423

Keith Cole
(202) 205-2423

94 / 95
EXPIRED

93 / 94
EXPIRED

Break Out of Category B Obligations
Upward Adjust PY Oblig / Upward Adjust PY Obligat

1,106

111

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
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Contacts: Keith Cole
(202) 205-2423

Keith Cole
(202) 205-2423

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	2,811,134
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	103,747
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	205
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,915,087

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
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Tres Acct: 91-1000

Contacts: Keith Cole
(202) 205-2423

Keith Cole
(202) 205-2423

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	34,793
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	401,566
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,381,300
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	97,429
11. Total Status Of Budgetary Resources.....	2,915,087
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,941,112
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,536
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,342,196
D. Accounts payable.....	2,302
15. Outlays:	
A. Disbursements (+).....	633,736
B. Collections (-).....	

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,000	5,455,434	2,216,934	1,448,386	9,195,754
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....			-210,000		-210,000
2. Unobligated balance:					
A. Brought forward, October 1.....	77,652			279,656	357,308
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	152,652	5,455,434	2,006,934	1,728,042	9,343,062

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			143		143
B. Total, Category B, direct obligations.....	91,812		1,176,493	1,524,716	2,793,021
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	60,839		830,297	203,327	1,094,463
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,455,434			5,455,434
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	152,652	5,455,434	2,006,934	1,728,042	9,343,062
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,438			7,783,093	7,828,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,881		463,479	5,539,524	6,041,884
D. Accounts payable.....			47	2,302	2,349
15. Outlays:					
A. Disbursements (+).....	98,369		713,111	3,765,981	4,577,461
B. Collections (-).....					

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: BUREAU TOTAL
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	785	9,332	1,082	101	49
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	80,964	1,964	54,050		62,261
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81,750	11,297	55,132	101	62,310

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
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 OMB Acct: 018-10-
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	23,499	136	5,453		3,766
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58,251	11,161	49,679	101	58,544
11. Total Status Of Budgetary Resources.....	81,750	11,297	55,132	101	62,310
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,037,649	1,812,023	198,830	158,239	77,322
13. Obligated balance transferred, net.....			3,609		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,680			-2,536	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	611,885	883,744	51,191	9,097	6,690
D. Accounts payable.....	11,122	1,804	522	26	566
15. Outlays:					
A. Disbursements (+).....	363,855	924,647	102,129	151,652	11,569
B. Collections (-).....					

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 Bureau: Office of Elementary and Secondary Education
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	559	22,940	117,732	20,642	87,823
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		38			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	559	22,978	117,732	20,642	87,823

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	95 / 96	/ 95	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			248		
B. Total, Category B, direct obligations.....		3,041	2,505	395	111
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	559	19,937	114,979	20,247	87,712
11. Total Status Of Budgetary Resources.....	559	22,978	117,732	20,642	87,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,621	2,963	5,744	3,088	5,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,467	10,608	13,675	3,692	5,226
D. Accounts payable.....	1,784	253		114	
15. Outlays:					
A. Disbursements (+).....	-20,631	-4,896	-5,179	-323	252
B. Collections (-).....					

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		9,195,754
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		-210,000
2. Unobligated balance:		
A. Brought forward, October 1.....	261,045	618,353
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	199,277	199,277
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	460,324	9,803,386

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	248	391
B. Total, Category B, direct obligations.....	38,906	2,831,927
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,094,463
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,455,434
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	421,170	421,170
11. Total Status Of Budgetary Resources.....	460,324	9,803,386
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,309,846	11,138,377
13. Obligated balance transferred, net.....	3,609	3,609
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-9,216	-9,216
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,623,275	7,665,159
D. Accounts payable.....	16,191	18,540
15. Outlays:		
A. Disbursements (+).....	1,523,075	6,100,536
B. Collections (-).....		

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
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	380,000	380,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			619	864	101
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	380,000	380,000	619	864	101

Agency: Department of Education
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 (202) 401-0862
 Gary Wood
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	61	61	121		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	379,938	379,938			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			499	864	101
11. Total Status Of Budgetary Resources.....	380,000	380,000	619	864	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			350,605	100,426	8,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60	60	257,712	47,101	8,925
D. Accounts payable.....	1	1			
15. Outlays:					
A. Disbursements (+).....	1	1	93,014	53,325	-349
B. Collections (-).....					

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Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

/ 99
CURRENT

/ 98
EXPIRED

Break Out of Category B Obligations
Foreign Lang Assis Grant / Upward Adj Py Oblig
Bil Ed Instr Svcs Fld Rd

59
2

121

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
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					380,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,035		16,425	19,044	19,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,035		16,425	19,044	399,044

Agency: Department of Education
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 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				121	182
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					379,938
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,035		16,425	18,924	18,924
11. Total Status Of Budgetary Resources.....	1,035		16,425	19,044	399,044
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,757	514	1,954	464,833	464,833
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		718	2,310	316,766	316,826
D. Accounts payable.....			1	1	2
15. Outlays:					
A. Disbursements (+).....	-1,705	-205	-357	143,723	143,724
B. Collections (-).....					

Agency: Department of Education
 Bureau: Office of Bilingual Education and Minority Languages Affairs
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	380,000	380,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			619	864	101
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	380,000	380,000	619	864	101

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	61	61	121		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	379,938	379,938			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			499	864	101
11. Total Status Of Budgetary Resources.....	380,000	380,000	619	864	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			350,605	100,426	8,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60	60	257,712	47,101	8,925
D. Accounts payable.....	1	1			
15. Outlays:					
A. Disbursements (+).....	1	1	93,014	53,325	-349
B. Collections (-).....					

Agency: Department of Education
 Bureau: Office of Bilingual Education and Minority Languages Affairs
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					380,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,035		16,425	19,044	19,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,035		16,425	19,044	399,044

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				121	182
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					379,938
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,035		16,425	18,924	18,924
11. Total Status Of Budgetary Resources.....	1,035		16,425	19,044	399,044
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,757	514	1,954	464,833	464,833
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		718	2,310	316,766	316,826
D. Accounts payable.....			1	1	2
15. Outlays:					
A. Disbursements (+).....	-1,705	-205	-357	143,723	143,724
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
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500	4,879,885	242,761		5,124,146
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		210,000			210,000
2. Unobligated balance:					
A. Brought forward, October 1.....	1,712			116,232	117,944
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,212	5,089,885	242,761	116,232	5,452,090

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 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			23,486	77,393	100,879
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,212		219,274	38,838	261,324
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,089,885			5,089,885
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,212	5,089,885	242,761	116,232	5,452,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,718			4,280,000	4,282,718
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,315		19,638	3,091,073	3,113,026
D. Accounts payable.....			174		174
15. Outlays:					
A. Disbursements (+).....	403		3,674	1,266,320	1,270,397
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations		
Spec Ed Rsrch Innovatn / Spec Ed Grnts to States	8,103	3,943
Spec Ed Prsnl Prep Imprv / Spec Ed Grnts Infants F	5,407	53,173
Spec Ed Tech Media Srvc / Spec Ed State Imprv Grn	6,254	19,215
Spec Ed Tech Asst Dismn / Spec Ed Eval	1,763	1,062
Spec Ed Parent Trng Ctrs	162	
Spec Ed Fld Rdr Cntrc	1,797	

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Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,076	6,172	280	1	300
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	105	13,836			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,181	20,008	280	1	300

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Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	278	6,151	1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	903	13,857	279	1	300
11. Total Status Of Budgetary Resources.....	1,181	20,008	280	1	300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	230,209	1,290,408	80,540	83,551	4,031
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			4	46,618	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	176,208	504,655	49,142		20,584
D. Accounts payable.....	754				18
15. Outlays:					
A. Disbursements (+).....	3,674	778,069	31,404	130,169	-16,570
B. Collections (-).....					

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Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Upward Adj PY Oblig	278	6,151	1

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Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

95 / 96	/ 95	94 / 95	/ 94	93 / 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	1,981	19,032	7,000	21,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2	1,981	19,032	7,000	21,067

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Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		184	63	72	278
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1,797	18,970	6,927	20,789
11. Total Status Of Budgetary Resources.....	2	1,981	19,032	7,000	21,067
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,587	1,648	2,120	-472	3,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,002	6,679	2,199	5,687	4,803
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-415	-4,847	-17	-6,087	-810
B. Collections (-).....					

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Tres Acct: 91-0300

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ 95	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	184	63	72	278

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Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,124,146
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		210,000
2. Unobligated balance:		
A. Brought forward, October 1.....	56,911	174,855
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	13,941	13,941
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	70,852	5,522,942

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
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OMB Acct: 018-20-0300
Tres Acct: 91-0300

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	7,027	107,906
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		261,324
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,089,885
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	63,825	63,825
11. Total Status Of Budgetary Resources.....	70,852	5,522,942
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,707,338	5,990,056
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	46,622	46,622
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	781,959	3,894,985
D. Accounts payable.....	772	946
15. Outlays:		
A. Disbursements (+).....	914,570	2,184,967
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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,652,584	2,652,584		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				275	144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				81	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		2,652,584	2,652,584	356	144

Agency: Department of Education
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Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,935,891	1,935,891		1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		716,691	716,691		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				356	143
11. Total Status Of Budgetary Resources.....		2,652,584	2,652,584	356	144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	208		208	971,882	116,259
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	195	1,182,182	1,182,377	357,840	44,048
D. Accounts payable.....		158	158	862	36
15. Outlays:					
A. Disbursements (+).....	13	753,553	753,566	613,098	72,177
B. Collections (-).....					

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Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	/ 99 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations		
Voc Rehab Bsc St Gmts / Upward Adj of PY Obl	1,829,702	1
Client Assistance	10,928	
Recreational Programs	77	
Prot and Adv for Indiv Ri	10,894	
Centers for Indep Living	2,022	
Independent Living Serv	22,073	
Rehab Trng Title VIII	6,923	
Supported Employ St Grant	37,770	
Migratory Workers	3	
Demonstrations	1,015	
Nat Inst Disb Rehab Res	12,008	
NIDRR FLD RDR EXP	1,234	
	725	
	517	

Agency: Department of Education
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Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,652,584
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	193	937	7,205	8,754	8,754
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3	84	84
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	193	937	7,208	8,838	2,661,422

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Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	137		41	179	1,936,070
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					716,691
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57	937	7,167	8,660	8,660
11. Total Status Of Budgetary Resources.....	193	937	7,208	8,838	2,661,422
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,822	949	2,852	1,099,764	1,099,972
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,612	7,295	3,994	431,789	1,614,166
D. Accounts payable.....			3	901	1,059
15. Outlays:					
A. Disbursements (+).....	-10,653	-6,347	-1,107	667,168	1,420,734
B. Collections (-).....					

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Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

/ 96
EXPIRED

/ 94
EXPIRED

Break Out of Category B Obligations
Upward Adj to PY Obl / Upper Adj PY Obl

137

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Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: American printing house for the blind
 OMB Acct: 018-20-0600
 Tres Acct: 91-0600

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,661	8,661			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					40
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,661	8,661			40

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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,331	4,331			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,331	4,331			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					40
11. Total Status Of Budgetary Resources.....	8,661	8,661			40
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,222	34	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,007	2,007	456	14	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,324	2,324	1,766	19	
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: American printing house for the blind
OMB Acct: 018-20-0600
Tres Acct: 91-0600

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

/ 99
CURRENT

Break Out of Category B Obligations
Amer prtng F/T Blind

4,331

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: American printing house for the blind
OMB Acct: 018-20-0600
Tres Acct: 91-0600

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		8,661
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	40	40
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	40	8,701

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: American printing house for the blind
OMB Acct: 018-20-0600
Tres Acct: 91-0600

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		4,331
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,331
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	40	40
11. Total Status Of Budgetary Resources.....	40	8,701
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,256	2,256
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	470	2,477
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	1,785	4,109
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: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	45,500	45,500			45,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,500	45,500			45,500

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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	23,566	23,566			23,566
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,934	21,934			21,934
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	45,500	45,500			45,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			525	525	525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....			568	568	568
15. Outlays:					
A. Disbursements (+).....	23,566	23,566	-43	-43	23,523
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: National technical institute for the deaf
OMB Acct: 018-20-0601
Tres Acct: 91-0601

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

/ 99
CURRENT

Break Out of Category B Obligations
National Tech Inst F/T De

23,566

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: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	83,480	83,480			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83,480	83,480			

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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	41,200	41,200			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,280	42,280			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	83,480	83,480			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,232		1,232
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....				3,398	3,398
15. Outlays:					
A. Disbursements (+).....	41,200	41,200	1,232	-3,398	-2,166
B. Collections (-).....					

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18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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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: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

/ 99
CURRENT

Break Out of Category B Obligations
Gallaudet University
Gallaudet University

28,800
12,400

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	83,480
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	83,480

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	41,200
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	42,280
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	83,480
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,232
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	3,398
15. Outlays:	
A. Disbursements (+).....	39,034
B. Collections (-).....	

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500	4,879,885	3,032,986		7,914,371
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		210,000			210,000
2. Unobligated balance:					
A. Brought forward, October 1.....	1,712			116,232	117,944
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,212	5,089,885	3,032,986	116,232	8,242,315

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			2,028,474	77,393	2,105,867
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,212		1,004,510	38,838	1,046,560
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,089,885			5,089,885
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,212	5,089,885	3,032,986	116,232	8,242,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,926			4,280,000	4,282,926
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,510		1,203,827	3,091,073	4,297,410
D. Accounts payable.....			332		332
15. Outlays:					
A. Disbursements (+).....	416		824,317	1,266,320	2,091,053
B. Collections (-).....					

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,351	6,172	424	1	493
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	186	13,836			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,537	20,008	424	1	493

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	278	6,151	2		137
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,259	13,857	422	1	357
11. Total Status Of Budgetary Resources.....	1,537	20,008	424	1	493
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,205,545	1,290,408	197,324	83,551	11,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			4	46,618	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	534,504	504,655	93,190		39,210
D. Accounts payable.....	1,616		4,002		18
15. Outlays:					
A. Disbursements (+).....	619,770	778,069	100,140	130,169	-27,204
B. Collections (-).....					

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

	95 / 96	/ 95	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	2,918	19,032	14,245	21,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2	2,918	19,032	14,248	21,067

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

	95 / 96	/ 95	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		184	63	113	278
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	2,734	18,970	14,134	20,789
11. Total Status Of Budgetary Resources.....	2	2,918	19,032	14,248	21,067
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,587	2,597	2,120	2,380	3,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,002	13,974	2,199	9,681	4,803
D. Accounts payable.....				3	
15. Outlays:					
A. Disbursements (+).....	-415	-11,194	-17	-7,194	-810
B. Collections (-).....					

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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. Appropriations.....		7,914,371
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		210,000
2. Unobligated balance:		
A. Brought forward, October 1.....	65,705	183,649
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	14,025	14,025
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	79,730	8,322,045

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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. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	7,206	2,113,073
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,046,560
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,089,885
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	72,525	72,525
11. Total Status Of Budgetary Resources.....	79,730	8,322,045
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,811,115	7,094,041
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	46,622	46,622
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,214,218	5,511,628
D. Accounts payable.....	5,639	5,971
15. Outlays:		
A. Disbursements (+).....	1,581,314	3,672,367
B. Collections (-).....		

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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,527,147	4,100		1,531,247
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4			45,142	45,146
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	1,527,147	4,100	45,142	1,576,393

Agency: Department of Education
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 Tres Acct: 91-0400

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				7,606	7,606
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4		4,100	37,537	41,641
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,527,147			1,527,147
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4	1,527,147	4,100	45,142	1,576,393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71			1,376,957	1,377,028
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71			900,616	900,687
D. Accounts payable.....				73	73
15. Outlays:					
A. Disbursements (+).....	-1			483,873	483,872
B. Collections (-).....					

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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: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

98 / 99
CURRENT

Break Out of Category B Obligations

Central Telecom NIL	8
Voc ED Ind Prog Fld Rdr	45
Natl Voc ED Research	353
AD ED Lit Prog Prisoners	27
NIL Pay	537
NIL Non Pay	105
NIL Board Non Pay	20
NIL Program	838
NIL Common Support	140
Adult ED Natl Prog	382
Voc ED Natl Prog NCRVE	4,303
Voc ED Indian Prog	848

Agency: Department of Education
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Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

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

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		192		21	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		192		239	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		384		260	

Agency: Department of Education
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 OMB Acct: 018-30-0400
 Tres Acct: 91-0400

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				90	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		384		170	
11. Total Status Of Budgetary Resources.....		384		260	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,123	362,297		30,903	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-524		-20
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	84	172,339		36,494	
D. Accounts payable.....		1,407		175	
15. Outlays:					
A. Disbursements (+).....	2,040	188,359	524	-5,916	20
B. Collections (-).....					

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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: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

96 / 97
EXPIRED

Break Out of Category B Obligations
Upward Adjust to Prior Yr

90

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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185		6,747	6,526	13,671
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34	21	159		645
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	219	21	6,905	6,526	14,315

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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			267	13	370
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	219	21	6,639	6,513	13,946
11. Total Status Of Budgetary Resources.....	219	21	6,905	6,526	14,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,270	51	2,500	951	404,095
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-544
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,898	7	2,703	1,184	219,709
D. Accounts payable.....	14			5	1,601
15. Outlays:					
A. Disbursements (+).....	-1,677	23	-94	-225	183,054
B. Collections (-).....					

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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: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

94 / 95
EXPIRED

93 / 94
EXPIRED

Break Out of Category B Obligations
Upward Adj to Prior Yr

267

13

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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: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	1,531,247
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	58,817
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	645
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,590,708

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OFFICE OF MANAGEMENT AND BUDGET
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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: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	7,976
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	41,641
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,527,147
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,946
11. Total Status Of Budgetary Resources.....	1,590,708
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,781,123
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-544
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,120,396
D. Accounts payable.....	1,674
15. Outlays:	
A. Disbursements (+).....	666,926
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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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: 91-8324

Contacts: Keith Cole
 (202) 205-2423
 Keith Cole
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16	16	16

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education
 OMB Acct: 018-30-0400
 Tres Acct: 91-8324

Contacts: Keith Cole
 (202) 205-2423
 Keith Cole
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6	6	6
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11	11	11
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16	16	16
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	11	11	11
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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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: 91-8324

Contacts: Keith Cole
(202) 205-2423

Keith Cole
(202) 205-2423

/ X
CURRENT

Break Out of Category B Obligations
Natl Inst for Literacy

6

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,527,147	4,100		1,531,247
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20			45,142	45,162
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	1,527,147	4,100	45,142	1,576,409

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	6			7,606	7,612
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15		4,100	37,537	41,652
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,527,147			1,527,147
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20	1,527,147	4,100	45,142	1,576,409
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76			1,376,957	1,377,033
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72			900,616	900,688
D. Accounts payable.....				73	73
15. Outlays:					
A. Disbursements (+).....	10			483,873	483,883
B. Collections (-).....					

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		192		21	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		192		239	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		384		260	

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				90	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		384		170	
11. Total Status Of Budgetary Resources.....		384		260	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,123	362,297		30,903	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-524		-20
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	84	172,339		36,494	
D. Accounts payable.....		1,407		175	
15. Outlays:					
A. Disbursements (+).....	2,040	188,359	524	-5,916	20
B. Collections (-).....					

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-30-
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185		6,747	6,526	13,671
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34	21	159		645
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	219	21	6,905	6,526	14,315

Agency: Department of Education
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 OMB Acct: 018-30-
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			267	13	370
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	219	21	6,639	6,513	13,946
11. Total Status Of Budgetary Resources.....	219	21	6,905	6,526	14,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,270	51	2,500	951	404,095
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-544
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,898	7	2,703	1,184	219,709
D. Accounts payable.....	14			5	1,601
15. Outlays:					
A. Disbursements (+).....	-1,677	23	-94	-225	183,054
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	1,531,247
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	58,833
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	645
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,590,724

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	7,982
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	41,652
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,527,147
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,946
11. Total Status Of Budgetary Resources.....	1,590,724
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,781,128
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-544
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,120,397
D. Accounts payable.....	1,674
15. Outlays:	
A. Disbursements (+).....	666,937
B. Collections (-).....	

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

Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,800	4,723	1,285,323	1,307,846	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,380			5,380	453
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					181
B. Anticipated.....	14			14	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,194	4,723	1,285,323	1,313,240	634

Agency: Department of Education
 Bureau: Office of Postsecondary Education
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 Tres Acct: 91-0201

Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,364		28,344	30,708	420
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,816		1,256,981	1,277,797	
2. Anticipated.....	14			14	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,723		4,723	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					214
11. Total Status Of Budgetary Resources.....	23,194	4,723	1,285,323	1,313,240	634
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,500			12,500	889,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,933		27,865	34,798	607,332
D. Accounts payable.....					63
15. Outlays:					
A. Disbursements (+).....	7,917		477	8,394	282,162
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	500	15,621	420
High Ed Const Int Sub Grt / Trio Admin	1,864	123	
High Ed Spec Prg F/Disadv		981	
High Ed Internet/Domestic		3,598	
High Ed Intl Fld Rdr		81	
High Ed Intl Bus Ed Ctr		4,112	
High Ed Intl/Oversea		3,438	
High Ed Intl/Oversea Fldr		60	
High Ed Fipse Fld Rdr		35	
High Ed Javits Fld Rdr		45	
Fipse Mod Alcoh Drug Prev		250	

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Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	470	1,957	10,381	31,112	44,373
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	20		203
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	470	1,959	10,401	31,112	44,576

Agency: Department of Education
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Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				76	496
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	470	1,959	10,401	31,036	44,080
11. Total Status Of Budgetary Resources.....	470	1,959	10,401	31,112	44,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	187,763	10,717	-3,312	-2,041	1,082,444
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,876	13,842	6,766	2,932	693,748
D. Accounts payable.....	13	68		76	220
15. Outlays:					
A. Disbursements (+).....	124,874	-3,196	-10,098	-4,973	388,769
B. Collections (-).....					

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Tres Acct: 91-0201

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

/ 94
EXPIRED

Break Out of Category B Obligations
Upward Adj for PY Oblig

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Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	1,307,846
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	49,753
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	203
B. Anticipated.....	14
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,357,816

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 91-0201

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	31,204
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,277,797
2. Anticipated.....	14
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	4,723
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	44,080
11. Total Status Of Budgetary Resources.....	1,357,816

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	1,094,944
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	728,546
D. Accounts payable.....	220
15. Outlays:	
A. Disbursements (+).....	397,163
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: 91-0241

Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	698	698			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3	60	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	698	698	3	61	3

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
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	278	278	3		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	171	171			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	249	249			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				61	3
11. Total Status Of Budgetary Resources.....	698	698	3	61	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			233	9	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	8	59	7	3
D. Accounts payable.....	48	48	226		
15. Outlays:					
A. Disbursements (+).....	222	222	-50		
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: 91-0241

Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					698
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	4		71	71
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			73	75	75
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	4	73	145	843

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
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3	281
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					171
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					249
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	4	73	142	142
11. Total Status Of Budgetary Resources.....	1	4	73	145	843
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	21	939	1,206	1,206
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	20		90	98
D. Accounts payable.....		1	544	771	819
15. Outlays:					
A. Disbursements (+).....			321	271	493
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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	96	96			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3		2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	96	96	3		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: 91-1901

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	37	37			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15	15			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	44	44			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	96	96	3 3		2 2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			34	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	2	15	1	
D. Accounts payable.....	6	6	9		
15. Outlays:					
A. Disbursements (+).....	30	30	10	-1	
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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				96
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	16	22	22
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1	16	22	118

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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				37
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				44
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	16	22	22
11. Total Status Of Budgetary Resources.....	1	16	22	118
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	26	7	68	68
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	26	7	49	51
D. Accounts payable.....			9	15
15. Outlays:				
A. Disbursements (+).....			9	39
B. Collections (-).....				

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College housing and academic facilities loans liquidating accoun
 OMB Acct: 018-40-0242
 Tres Acct: 91-0240

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,714	5,714	5,714
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	308	308	308
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-3,530	-3,530	-3,530
7. Total Budgetary Resources.....	2,492	2,492	2,492

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College housing and academic facilities loans liquidating account
 OMB Acct: 018-40-0242
 Tres Acct: 91-0240

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,492	2,492	2,492
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,492	2,492	2,492
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,865	1,865	1,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
1. Federal sources without advance.....	-19	-19	-19
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	90	90	90
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
1. Federal sources without advance.....	90	90	90
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
D. Accounts payable.....			
1. Federal sources without advance.....	1,679	1,679	1,679
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
15. Outlays:			
A. Disbursements (+).....			
1. Federal sources without advance.....	115	115	115
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
B. Collections (-).....			
1. Federal sources without advance.....	-5,714	-5,714	-5,714
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College housing and academic facilities loans liquidating accoun
 OMB Acct: 018-40-0242
 Tres Acct: 91-0242

Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	1,308	1,308	1,308
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,025	11,025	11,025
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,812	6,812	6,812
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,768	2,768	2,768
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,913	21,913	21,913

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College housing and academic facilities loans liquidating account
 OMB Acct: 018-40-0242
 Tres Acct: 91-0242

Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,120	8,120	8,120
2. Anticipated.....	2,768	2,768	2,768
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,025	11,025	11,025
	21,913	21,913	21,913
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,544	12,544	12,544
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,703	2,703	2,703
D. Accounts payable.....	3,810	3,810	3,810
15. Outlays:			
A. Disbursements (+).....	6,031	6,031	6,031
B. Collections (-).....	-6,812	-6,812	-6,812

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College housing and academic facilities loans liquidating accoun
 OMB Acct: 018-40-0242
 Tres Acct: 91-4250

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,692	3,692	3,692
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	24,265	24,265	24,265
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	16,280	16,280	16,280
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-30,726	-30,726	-30,726
7. Total Budgetary Resources.....	13,511	13,511	13,511

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College housing and academic facilities loans liquidating account
 OMB Acct: 018-40-0242
 Tres Acct: 91-4250

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,819	9,819	9,819
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,692	3,692	3,692
11. Total Status Of Budgetary Resources.....	13,511	13,511	13,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,620	14,620	14,620
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,415	2,415	2,415
D. Accounts payable.....	9,174	9,174	9,174
15. Outlays:			
A. Disbursements (+).....	3,031	3,031	3,031
B. Collections (-).....	-24,265	-24,265	-24,265

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

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,530	210,959	214,489		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,530	210,959	214,489		

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

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		105,986	105,986		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,530	104,973	108,503		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,530	210,959	214,489		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,024		3,024	6,452	70
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,366		-4,366		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		6,511	6,511	1,373	70
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,860	99,475	103,335	5,079	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
OMB Acct: 018-40-0603
Tres Acct: 91-0603

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

/ 99
CURRENT

Break Out of Category B Obligations
Howard University Academi
Howard University Hospita

90,870
15,116

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 018-40-0603
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Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		214,489
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		214,489

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
OMB Acct: 018-40-0603
Tres Acct: 91-0603

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		105,986
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		108,503
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		214,489
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,522	9,546
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-4,366
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,443	7,954
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	5,079	108,414
B. Collections (-).....		

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College housing and academic facilities loans financing account
 OMB Acct: 018-40-4252
 Tres Acct: 91-4252 D F

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,042	1,042	1,042
2. Receivables from Federal sources.....	-394	-394	-394
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	834	834	834
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	724	724	724
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-651	-651	-651
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-363	-363	-363
7. Total Budgetary Resources.....	1,192	1,192	1,192

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College housing and academic facilities loans financing account
 OMB Acct: 018-40-4252
 Tres Acct: 91-4252 D F

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	721	721	721
2. Anticipated.....	471	471	471
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,192	1,192	1,192
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,543	10,543	10,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-544	-544	-544
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,395	5,395	5,395
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,362	5,362	5,362
B. Collections (-).....	-1,042	-1,042	-1,042

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: BUREAU TOTAL
 OMB Acct: 018-40-
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,330	4,723	1,497,076	1,523,129	
B. Borrowing Authority.....	1,308			1,308	
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,097			20,097	459
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	37,833			37,833	
2. Receivables from Federal sources.....	-394			-394	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	20,190			20,190	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	724			724	181
B. Anticipated.....	14			14	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-651			-651	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-34,619			-34,619	
7. Total Budgetary Resources.....	65,832	4,723	1,497,076	1,567,631	640

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			315	315	3
B. Total, Category B, direct obligations.....	2,364		134,330	136,694	420
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	45,498		1,362,140	1,407,638	
2. Anticipated.....	3,253			3,253	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,723	293	5,016	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,717			14,717	217
11. Total Status Of Budgetary Resources.....	65,832	4,723	1,497,076	1,567,631	640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,096			55,096	896,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,929			-4,929	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,536		34,386	51,922	608,779
D. Accounts payable.....	14,663		54	14,717	298
15. Outlays:					
A. Disbursements (+).....	26,316		100,204	126,520	287,201
B. Collections (-).....	-37,833			-37,833	

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	530	1,962	10,383	31,132	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	2	20		73
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	531	1,964	10,403	31,132	73

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

	/ 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				76	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	531	1,964	10,403	31,056	73
11. Total Status Of Budgetary Resources.....	531	1,964	10,403	31,132	73
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	187,773	10,720	-3,285	-1,943	939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,884	13,845	6,793	3,029	
D. Accounts payable.....	13	68		77	544
15. Outlays:					
A. Disbursements (+).....	124,873	-3,196	-10,098	-4,973	321
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,523,129
B. Borrowing Authority.....		1,308
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	44,466	64,563
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		37,833
2. Receivables from Federal sources.....		-394
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		20,190
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	278	1,002
B. Anticipated.....		14
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-651
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		-34,619
7. Total Budgetary Resources.....	44,743	1,612,374

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3	318
B. Total, Category B, direct obligations.....	496	137,190
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,407,638
2. Anticipated.....		3,253
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,016
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	44,244	58,961
11. Total Status Of Budgetary Resources.....	44,743	1,612,374
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,090,240	1,145,336
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-4,929
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	695,330	747,252
D. Accounts payable.....	1,000	15,717
15. Outlays:		
A. Disbursements (+).....	394,128	520,648
B. Collections (-).....		-37,833

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

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,348,000		9,348,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,890,886	2,890,886	1,171	26,703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,136	1,136	7,138	38,128
B. Anticipated.....		134,578	134,578		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,348,000	3,026,600	12,374,600	8,309	64,831

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

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,638	2,703,034	2,704,672	960	41,549
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,346,363	188,987	9,535,350		
2. Anticipated.....		134,578	134,578		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,349	23,282
11. Total Status Of Budgetary Resources.....	9,348,000	3,026,600	12,374,600	8,309	64,831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,429,875	4,429,875	184,088	52,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,611	1,402,354	1,403,965	62,793	73,828
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	27	5,594,841	5,594,868	115,118	-18,393
B. Collections (-).....					

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

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	99 / 00	98 / 99	97 / 98	96 / 97
	CURRENT	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	56	2,701,153	960	41,549
Work Study Program / SEOG Grants	1,514	737		
Pekins Loan Fed Cap Contb / Work Study Program	13	1,144		
Pell Canc1 Acct Audits	55			

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

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					9,348,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,019	26,237	23,001	100,131	2,991,017
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		8,312	2	53,580	54,716
B. Anticipated.....					134,578
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,019	34,550	23,003	153,712	12,528,312

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

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,000	8,218	3,554	55,281	2,759,953
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,535,350
2. Anticipated.....					134,578
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,018	26,331	19,449	98,429	98,429
11. Total Status Of Budgetary Resources.....	23,019	34,550	23,003	153,712	12,528,312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,793	683	-1,759	273,820	4,703,695
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,459	3,874	2,710	181,664	1,585,629
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,335	-3,286	-917	93,857	5,688,725
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations Multiple Categories	1,000	8,218	3,554

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: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	550,000	550,000	550,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	147,986	147,986	147,986
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	265,698	265,698	265,698
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	282,682	282,682	282,682
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-147,986	-147,986	-147,986
7. Total Budgetary Resources.....	1,098,380	1,098,380	1,098,380

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: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21,113	21,113	21,113
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	794,585	794,585	794,585
2. Anticipated.....	282,682	282,682	282,682
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,098,380	1,098,380	1,098,380
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	740,968	740,968	740,968
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-853,624	-853,624	-853,624
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,020	48,020	48,020
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,567,686	1,567,686	1,567,686
B. Collections (-).....	-265,698	-265,698	-265,698

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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: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

/ X
CURRENT

Break Out of Category B Obligations
INTEREST BENEFITS
CONT COLL COST REINS

11,113
10,000

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: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,488,341		46,482	3,534,823	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		794		794	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					111
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,488,341	794	46,482	3,535,617	118

Footnotes appear on following page.

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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: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

/X Ln 1A P.L.101-508.
99/01 Ln 1D Public Law # 105-277

Agency: Department of Education
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Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			18,561	18,561	
B. Total, Category B, direct obligations.....	808,082			808,082	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,680,259	794	10,916	2,691,969	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			17,005	17,005	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					118
11. Total Status Of Budgetary Resources.....	3,488,341	794	46,482	3,535,617	118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	837,701			837,701	17,471
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	205,000		2,865	207,865	1,439
D. Accounts payable.....	10,145		2,218	12,363	6,025
15. Outlays:					
A. Disbursements (+).....	1,430,638		13,479	1,444,117	10,000
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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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: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

/ X
CURRENT

Break Out of Category B Obligations
GSL LOAN SUBSIDY COST

808,082

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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	88	91	237	62	589
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8			14	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	96	91	237	76	618

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: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6	28		34
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	96	85	208	76	583
11. Total Status Of Budgetary Resources.....	96	91	237	76	618
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,162	293	1,385	788	21,099
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	746	290	1,168	576	4,219
D. Accounts payable.....			190	199	6,414
15. Outlays:					
A. Disbursements (+).....	908	9	55		10,972
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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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: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,534,823
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	794
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	589
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	30
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,536,235

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	18,595
B. Total, Category B, direct obligations.....	808,082
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,691,969
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	17,005
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	583
11. Total Status Of Budgetary Resources.....	3,536,235

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	858,800
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	212,084
D. Accounts payable.....	18,777
15. Outlays:	
A. Disbursements (+).....	1,455,089
B. Collections (-).....	

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
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	610,000		69,935	679,935	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		531		531	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	221,880			221,880	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			360,880	360,880	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....			-346,572	-346,572	
7. Total Budgetary Resources.....	831,880	531	84,243	916,654	

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
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	187,957			187,957	
B. Total, Category B, direct obligations.....	42,807		43,719	86,526	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	229,423	531	40,524	270,478	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	149,814			149,814	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	221,880			221,880	
11. Total Status Of Budgetary Resources.....	831,880	531	84,243	916,654	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233,714			233,714	88,360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	153,141			153,141	78,725
D. Accounts payable.....	115,901			115,901	
15. Outlays:					
A. Disbursements (+).....	195,435		43,719	239,154	9,635
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, program account
OMB Acct: 018-45-0243
Tres Acct: 91-0243

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ X	/ 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
ADMIN EXPEN ALLOWANCE / Direct Loans Subsidy	42,807	43,719

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Tres Acct: 91-0243

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		679,935
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		531
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		221,880
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		360,880
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		-346,572
7. Total Budgetary Resources.....		916,654

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18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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
(202) 401-0862

Gary Wood
(202) 401-0862

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		187,957
B. Total, Category B, direct obligations.....		86,526
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		270,478
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		149,814
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		221,880
11. Total Status Of Budgetary Resources.....		916,654
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	88,360	322,074
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	78,725	231,866
D. Accounts payable.....		115,901
15. Outlays:		
A. Disbursements (+).....	9,635	248,789
B. Collections (-).....		

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: Perkins Loan Revolving Fund
 OMB Acct: 018-45-4248
 Tres Acct: 91-4248

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,297	53,297	53,297
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	45,000	45,000	45,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,281	1,281	1,281
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	99,578	99,578	99,578

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: Perkins Loan Revolving Fund
 OMB Acct: 018-45-4248
 Tres Acct: 91-4248

Contacts: William Fleming
 (202) 401-2057

William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,000	50,000	50,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	49,578	49,578	49,578
11. Total Status Of Budgetary Resources.....	99,578	99,578	99,578
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,702	2,702	2,702
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	380	380	380
D. Accounts payable.....	1,041	1,041	1,041
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: Federal family education loan program, financing account
 OMB Acct: 018-45-4251
 Tres Acct: 91-4251 G 99 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,656,347	8,656,347	8,656,347
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,966,449	2,966,449	2,966,449
2. Receivables from Federal sources.....	-826,854	-826,854	-826,854
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,054,838	2,054,838	2,054,838
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	102,000	102,000	102,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-116,771	-116,771	-116,771
7. Total Budgetary Resources.....	12,836,009	12,836,009	12,836,009

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: Federal family education loan program, financing account
 OMB Acct: 018-45-4251
 Tres Acct: 91-4251 G 99 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,249,413	2,249,413	2,249,413
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,347,841	3,347,841	3,347,841
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,238,756	7,238,756	7,238,756
11. Total Status Of Budgetary Resources.....	12,836,009	12,836,009	12,836,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-557,009	-557,009	-557,009
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,296	23,296	23,296
D. Accounts payable.....	1,028,691	1,028,691	1,028,691
15. Outlays:			
A. Disbursements (+).....	1,467,271	1,467,271	1,467,271
B. Collections (-).....	-2,966,449	-2,966,449	-2,966,449

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program, financing account
OMB Acct: 018-45-4251
Tres Acct: 91-4251 G 99 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

1,826,597
329,855
92,961

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
 (202) 401-0862

 Gary Wood
 (202) 401-0862

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	18,048,301	18,048,301	18,048,301
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,673,360	3,673,360	3,673,360
2. Receivables from Federal sources.....	-9,635	-9,635	-9,635
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	40,524	40,524	40,524
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-1,082,873	-1,082,873	-1,082,873
7. Total Budgetary Resources.....	20,669,677	20,669,677	20,669,677

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
 (202) 401-0862

 Gary Wood
 (202) 401-0862

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,691,857	7,691,857	7,691,857
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,977,820	12,977,820	12,977,820
2. Anticipated.....	-135,155	-135,155	-135,155
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	135,155	135,155	135,155
11. Total Status Of Budgetary Resources.....	20,669,677	20,669,677	20,669,677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,396,182	5,396,182	5,396,182
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-78,725	-78,725	-78,725
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,701,943	2,701,943	2,701,943
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	10,474,456	10,474,456	10,474,456
B. Collections (-).....	-3,673,360	-3,673,360	-3,673,360

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, financing account
OMB Acct: 018-45-4253
Tres Acct: 91-4253 D F

Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

/ X
CURRENT

Break Out of Category B Obligations
Direct Loans

7,691,857

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: Federal family education loan insurance fund
 OMB Acct: 018-45-4256
 Tres Acct: 91-4256

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	46,752	46,752	46,752
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	46,752	46,752	46,752

Agency: Department of Education
 Bureau: Office of Student Financial Assistance
 Acct: Federal family education loan insurance fund
 OMB Acct: 018-45-4256
 Tres Acct: 91-4256

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	46,752	46,752	46,752
11. Total Status Of Budgetary Resources.....	46,752	46,752	46,752
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.....	-93,504	-93,504	-93,504
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	93,504	93,504	93,504
B. Collections (-).....			

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,648,341		9,348,000	116,417	
B. Borrowing Authority.....	18,048,301				
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,325			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,126,262				2,890,886
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,905,507				
2. Receivables from Federal sources.....	-836,489				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,423,044			360,880	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,281				1,136
B. Anticipated.....	102,000				134,578
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,347,630			-346,572	
7. Total Budgetary Resources.....	39,070,617	1,325	9,348,000	130,725	3,026,600

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	187,957			18,561	
B. Total, Category B, direct obligations.....	10,813,272		1,638	43,719	2,703,034
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,079,928	1,325	9,346,363	51,440	188,987
2. Anticipated.....	147,527				134,578
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	149,814			17,005	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,692,121				
11. Total Status Of Budgetary Resources.....	39,070,617	1,325	9,348,000	130,725	3,026,600
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,654,258				4,429,875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,025,853				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,131,780		1,611	2,865	1,402,354
D. Accounts payable.....	1,155,778			2,218	
15. Outlays:					
A. Disbursements (+).....	15,228,990		27	57,198	5,594,841
B. Collections (-).....	-6,905,507				

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,112,758				
B. Borrowing Authority.....	18,048,301				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,325				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,017,148	111	1,171	88	26,703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,905,507				
2. Receivables from Federal sources.....	-836,489				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,783,924				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,417	8	7,138	8	38,128
B. Anticipated.....	236,578				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,694,202				
7. Total Budgetary Resources.....	51,577,267	118	8,309	96	64,831

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	206,518				
B. Total, Category B, direct obligations.....	13,561,663		960		41,549
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	29,668,043				
2. Anticipated.....	282,105				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	166,819				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,692,121	118	7,349	96	23,282
11. Total Status Of Budgetary Resources.....	51,577,267	118	8,309	96	64,831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,084,133	105,831	184,088	1,162	52,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,025,853				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,538,610	80,164	62,793	746	73,828
D. Accounts payable.....	1,157,996	6,025			
15. Outlays:					
A. Disbursements (+).....	20,881,056	19,635	115,118	908	-18,393
B. Collections (-).....	-6,905,507				

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91	23,019	237	26,237	62
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				8,312	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	91	23,019	237	34,550	76

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6		28		
B. Total, Category B, direct obligations.....		1,000		8,218	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	85	22,018	208	26,331	76
11. Total Status Of Budgetary Resources.....	91	23,019	237	34,550	76
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	293	38,793	1,385	683	788
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	290	38,459	1,168	3,874	576
D. Accounts payable.....			190		199
15. Outlays:					
A. Disbursements (+).....	9	1,335	55	-3,286	
B. Collections (-).....					

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

	93 / 94	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			14,112,758
B. Borrowing Authority.....			18,048,301
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,325
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,001	100,720	12,117,868
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			6,905,507
2. Receivables from Federal sources.....			-836,489
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			2,783,924
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	53,610	56,027
B. Anticipated.....			236,578
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			-1,694,202
7. Total Budgetary Resources.....	23,003	154,330	51,731,597

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 (Dollars in Thousands)

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		34	206,552
B. Total, Category B, direct obligations.....	3,554	55,281	13,616,944
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			29,668,043
2. Anticipated.....			282,105
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			166,819
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,449	99,012	7,791,133
11. Total Status Of Budgetary Resources.....	23,003	154,330	51,731,597
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,759	383,279	11,467,412
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-1,025,853
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,710	264,608	4,803,218
D. Accounts payable.....		6,414	1,164,410
15. Outlays:			
A. Disbursements (+).....	-917	114,464	20,995,520
B. Collections (-).....			-6,905,507

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

Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		25,000	639,867		664,867
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12,360	12,360
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			3,482		3,482
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		25,000	643,349	12,360	680,709

Footnotes appear on following page.

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Agency: Department of Education
Bureau: Office of Educational Research and Improvement
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Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

99/00 Ln 1A PUBLIC LAW 105-277
/99 Ln 1A PUBLIC LAWS 105-277

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Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			224,707	7,637	232,344
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			415,158	4,723	419,881
2. Anticipated.....			3,482		3,482
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		25,000			25,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		25,000	643,349	12,360	680,709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,481			12,640	14,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,000		209,092	19,684	229,776
D. Accounts payable.....	2		6,470		6,472
15. Outlays:					
A. Disbursements (+).....	479		5,664	539	6,682
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations		
Pay NAGB / ERSI FIE Comp Schl Rfrm	588	7,637
NonPay NAGB	133	
Central ADP NAGB	16	
Central Telecom NAGB	12	
Common Support NAGB	86	
Pay NERPPB	71	
Non Pay NERPPB	59	
Common Support NERPPB	58	
Fund for Imprvmnt of Ed	5,016	
Ed Resources Info Cntrs	8,542	
Regional Ed Lab	51,128	
National Lib Ed NLE	282	
	460	
	34	
	2,800	
	6,000	
	37,164	
	3	
	8,167	
	18,500	
	16	
	4,361	
	1,333	
	59,901	
	500	
	1,000	
	500	
	400	
	100	
	25	
	300	
	400	
	13,248	

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Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273	11,343	1,086	6,948	5,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3				107
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	275	11,343	1,086	6,948	5,194

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 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	91	42	23	15	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	185	11,301	1,062	6,933	5,194
11. Total Status Of Budgetary Resources.....	275	11,343	1,086	6,948	5,194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	347,852	114,008	17,969	378	1,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders				416	
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	204,906	20,966	16,517	4,124	2,633
D. Accounts payable.....	19,578	1,341	12		30
15. Outlays:					
A. Disbursements (+).....	123,457	91,743	1,463	-3,315	-1,511
B. Collections (-).....					

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Contacts: Gary Wood
(202) 401-0862

Gary Wood
(202) 401-0862

	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Upward Adj PY Oblig	91	42	23	15

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Contacts: Gary Wood
 (202) 401-0862

 Gary Wood
 (202) 401-0862

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		664,867
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	24,738	37,098
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		3,482
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	110	110
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	24,846	705,555

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Office of Educational Research and Improvement
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Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	171	232,515
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		419,881
2. Anticipated.....		3,482
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		25,000
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	24,675	24,675
11. Total Status Of Budgetary Resources.....	24,846	705,555
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	481,467	495,588
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	416	416
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	249,146	478,922
D. Accounts payable.....	20,961	27,433
15. Outlays:		
A. Disbursements (+).....	211,837	218,519
B. Collections (-).....		

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		25,000	639,867		664,867
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12,360	12,360
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			3,482		3,482
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		25,000	643,349	12,360	680,709

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			224,707	7,637	232,344
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			415,158	4,723	419,881
2. Anticipated.....			3,482		3,482
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		25,000			25,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		25,000	643,349	12,360	680,709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,481			12,640	14,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,000		209,092	19,684	229,776
D. Accounts payable.....	2		6,470		6,472
15. Outlays:					
A. Disbursements (+).....	479		5,664	539	6,682
B. Collections (-).....					

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273	11,343	1,086	6,948	5,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3				107
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	275	11,343	1,086	6,948	5,194

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	91	42	23	15	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	185	11,301	1,062	6,933	5,194
11. Total Status Of Budgetary Resources.....	275	11,343	1,086	6,948	5,194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	347,852	114,008	17,969	378	1,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				416	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	204,906	20,966	16,517	4,124	2,633
D. Accounts payable.....	19,578	1,341	12		30
15. Outlays:					
A. Disbursements (+).....	123,457	91,743	1,463	-3,315	-1,511
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		664,867
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	24,738	37,098
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		3,482
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	110	110
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	24,846	705,555

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	171	232,515
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		419,881
2. Anticipated.....		3,482
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		25,000
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	24,675	24,675
11. Total Status Of Budgetary Resources.....	24,846	705,555
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	481,467	495,588
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	416	416
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	249,146	478,922
D. Accounts payable.....	20,961	27,433
15. Outlays:		
A. Disbursements (+).....	211,837	218,519
B. Collections (-).....		

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

Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	66,000	66,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			146	146	225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			111	70	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	66,000	66,000	256	217	225

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

Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,011	31,011		60	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,120	6,120			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	28,870	28,870			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	66,000	66,000	256	157	225
			256	217	225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			14,928	1,073	503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,795	4,795	2,762	767	375
D. Accounts payable.....	2,848	2,848	6,673		
15. Outlays:					
A. Disbursements (+).....	23,368	23,368	5,383	295	128
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				66,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	195	77	789	789
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			181	181
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	195	77	970	66,970

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Gary Wood
 (202) 401-0862
 Gary Wood
 (202) 401-0862

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	16		76	31,087
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,120
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				28,870
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	180	77	895	895
11. Total Status Of Budgetary Resources.....	195	77	970	66,970
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	581	432	17,517	17,517
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	559	432	4,895	9,690
D. Accounts payable.....			6,673	9,521
15. Outlays:				
A. Disbursements (+).....	38		5,844	29,212
B. Collections (-).....				

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

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		362,000	362,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,521		2,521		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				442	977
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		31	31		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		495	495		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				98	149
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,521	362,525	365,046	540	1,126

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

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		160,417	160,417	28	387
B. Total, Category B, direct obligations.....	431	1,828	2,259		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,090	56,811	58,901		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		143,468	143,468		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				511	739
11. Total Status Of Budgetary Resources.....	2,521	362,525	365,046	540	1,126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				93,993	14,017
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		50,475	50,475	24,214	22,374
D. Accounts payable.....		18,093	18,093	31,910	150
15. Outlays:					
A. Disbursements (+).....		93,583	93,583	37,800	-8,268
B. Collections (-).....		-31	-31		

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	99 / 01	/ 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
Yr 2000 1st Emerg Suppl / Yr 2000 Activities	431	1,828

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

Contacts: William Fleming
 (202) 401-2057

 William Fleming
 (202) 401-2057

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					362,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,521
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,364	1,855	1,270	5,908	5,908
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					31
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					495
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	125			372	372
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,489	1,855	1,270	6,280	371,326

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

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		274	58	747	161,164
B. Total, Category B, direct obligations.....					2,259
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					58,901
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					143,468
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,489	1,581	1,212	5,532	5,532
11. Total Status Of Budgetary Resources.....	1,489	1,855	1,270	6,280	371,326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,266	3,776	3,308	127,360	127,360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,808	3,483	2,718	67,597	118,072
D. Accounts payable.....	145	7,313	115	39,633	57,726
15. Outlays:					
A. Disbursements (+).....	-2,812	-6,745	533	20,508	114,091
B. Collections (-).....					-31

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

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	388	388	388
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	102	102	102
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	490	490	490

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program administration
 OMB Acct: 018-80-0800
 Tres Acct: 91-8258

Contacts: William Fleming
 (202) 401-2057
 William Fleming
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	141	141	141
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	349	349	349
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	490	490	490
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	374	374	374
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	183	183	183
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	331	331	331
B. Collections (-).....			

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SF 133 Report on Budget Execution
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Agency: Department of Education
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OMB Acct: 018-80-0800
Tres Acct: 91-8258

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

/ X
CURRENT

Break Out of Category B Obligations	
Gifts Bequests Misc	8
Goals 2000 Teachers Forum	12
Satellite Town Meeting	18
School Design	20
School Recognition	58
Conf on ED Technology	12
Historically Black Colleg	13

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

Contacts: Keith Cole
 (202) 205-2423
 Keith Cole
 (202) 205-2423

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,242	31,242			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			40	504	135
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			15		20
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,242	31,242	54	504	154

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

Contacts: Keith Cole
 (202) 205-2423
 Keith Cole
 (202) 205-2423

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,896	12,896			9
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,368	4,368			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,978	13,978			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	31,242	31,242	54	504	146
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,859	484	237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	514	514	1,615	811	205
D. Accounts payable.....	1,201	1,201	2,111		
15. Outlays:					
A. Disbursements (+).....	1,181	1,181	6,118	-327	13
B. Collections (-).....					

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

Contacts: Keith Cole
 (202) 205-2423
 Keith Cole
 (202) 205-2423

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,242
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	229	183	1,091	1,091
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2	2	39	39
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	231	186	1,129	32,371

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

Contacts: Keith Cole
 (202) 205-2423
 Keith Cole
 (202) 205-2423

	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			9	12,905
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,368
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				13,978
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	231	186	1,121	1,121
11. Total Status Of Budgetary Resources.....	231	186	1,129	32,371
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	424	164	11,168	11,168
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	380	165	3,176	3,690
D. Accounts payable.....			2,111	3,312
15. Outlays:				
A. Disbursements (+).....	42	-3	5,843	7,024
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

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

Contacts: Keith Cole
 (202) 205-2423
 Keith Cole
 (202) 205-2423

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Keith Cole
 (202) 205-2423
 Keith Cole
 (202) 205-2423

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1	1	1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total Status Of Budgetary Resources.....	3	3	3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,258	2,258	2,258
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,610	1,610	1,610
D. Accounts payable.....	76	76	76
15. Outlays:			
A. Disbursements (+).....	573	573	573
B. Collections (-).....			

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Agency: Department of Education
Bureau: Departmental Management
Acct: Headquarters Renovation
OMB Acct: 018-80-1500
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Contacts: Keith Cole
(202) 205-2423

Keith Cole
(202) 205-2423

96 / 98
EXPIRED

Break Out of Category B Obligations
Upward Adj Prior Yr Obl

1

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	388		459,242	459,630	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,521		2,521	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	102			102	628
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			31	31	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			495	495	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					224
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	490	2,521	459,767	462,778	850

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			204,324	204,324	28
B. Total, Category B, direct obligations.....	141	431	1,828	2,400	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	349	2,090	67,299	69,738	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			186,316	186,316	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					821
11. Total Status Of Budgetary Resources.....	490	2,521	459,767	462,778	850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	374			374	118,780
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	183		55,784	55,967	28,591
D. Accounts payable.....			22,142	22,142	40,694
15. Outlays:					
A. Disbursements (+).....	331		118,132	118,463	49,301
B. Collections (-).....			-31	-31	

Agency: Department of Education
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 018-80-
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	96 / 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	1,627	1,724	2,279	1,530
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		219	145	2	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	1,847	1,868	2,281	1,533

Agency: Department of Education
 Bureau: Departmental Management
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	96 / 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		447	9	290	58
B. Total, Category B, direct obligations.....	1				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1,400	1,860	1,992	1,475
11. Total Status Of Budgetary Resources.....	3	1,847	1,868	2,281	1,533
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,258	15,574	13,006	4,781	3,904
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,610	23,952	15,388	4,422	3,315
D. Accounts payable.....	76	150	145	7,313	115
15. Outlays:					
A. Disbursements (+).....	573	-8,300	-2,671	-6,665	530
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 018-80-
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		459,630
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		2,521
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,791	7,893
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		31
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		495
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	592	592
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,382	471,160

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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. Category A, direct obligations.....	832	205,156
B. Total, Category B, direct obligations.....	1	2,401
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		69,738
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		186,316
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,550	7,550
11. Total Status Of Budgetary Resources.....	8,382	471,160
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	158,303	158,677
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	77,278	133,245
D. Accounts payable.....	48,493	70,635
15. Outlays:		
A. Disbursements (+).....	32,768	151,231
B. Collections (-).....		-31

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,746,559		21,240,189	8,346,622	1,448,386
B. Borrowing Authority.....	18,049,609				
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,846			
E. Other.....			210,000	-210,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	9,225,845				3,344,276
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,943,340			31	
2. Receivables from Federal sources.....	-836,883				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				495	
2. Without advance.....	2,443,234			364,362	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,005				1,136
B. Anticipated.....	102,014				134,578
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-651				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,382,249			-346,572	
7. Total Budgetary Resources.....	39,292,823	3,846	21,450,189	8,154,937	4,928,376

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	187,957			223,343	
B. Total, Category B, direct obligations.....	10,907,595	431	1,638	3,609,612	4,320,386
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,189,841	3,415	9,346,363	4,114,882	473,412
2. Anticipated.....	150,780			3,482	134,578
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	149,814		12,102,189	203,614	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,706,838				
11. Total Status Of Budgetary Resources.....	39,292,823	3,846	21,450,189	8,154,937	4,928,376
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,759,649				17,882,565
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,030,782				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,191,962		1,611	1,969,493	10,953,251
D. Accounts payable.....	1,170,443			31,264	2,375
15. Outlays:					
A. Disbursements (+).....	15,354,911		27	1,818,627	11,111,554
B. Collections (-).....	-6,943,340			-31	

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	35,781,756				
B. Borrowing Authority.....	18,049,609				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,846				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,570,121	4,226	16,867	3	15,958
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,943,371				
2. Receivables from Federal sources.....	-836,883				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	495				
2. Without advance.....	2,807,596				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,141	81,566	23,130		54,279
B. Anticipated.....	236,592				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-651				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,728,821				
7. Total Budgetary Resources.....	73,830,171	85,789	39,998	3	70,237

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	411,300	31			447
B. Total, Category B, direct obligations.....	18,839,662	24,409	7,247	1	5,497
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,127,913				
2. Anticipated.....	288,840				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,455,617				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,706,838	61,350	32,751	2	64,293
11. Total Status Of Budgetary Resources.....	73,830,171	85,789	39,998	3	70,237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,642,214	4,064,421	3,648,816	2,258	815,097
13. Obligated balance transferred, net.....					3,609
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,030,782	-6,680			-520
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,116,317	2,326,625	1,623,531	1,610	300,030
D. Accounts payable.....	1,204,082	79,333	3,211	76	6,028
15. Outlays:					
A. Disbursements (+).....	28,285,119	1,558,273	2,006,193	573	465,342
B. Collections (-).....	-6,943,371				

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,826	5,506	23,765	46,740	169,748
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38,367	62,408	34	81	8,471
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65,193	67,913	23,799	46,821	178,219

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 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		15		318	248
B. Total, Category B, direct obligations.....	41,639	3,926	1,000	3,240	11,053
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,554	63,973	22,798	43,263	166,919
11. Total Status Of Budgetary Resources.....	65,193	67,913	23,799	46,821	178,219
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	324,708	139,774	64,271	11,627	11,561
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	44,082	-20		416	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	119,419	100,865	84,826	41,096	23,169
D. Accounts payable.....	201	809	1,798	7,756	
15. Outlays:					
A. Disbursements (+).....	257,512	-20,359	-21,388	-37,795	-8,781
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					35,781,756
B. Borrowing Authority.....					18,049,609
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,846
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89,124	138,417		537,180	13,107,301
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					6,943,371
2. Receivables from Federal sources.....					-836,883
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					495
2. Without advance.....					2,807,596
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	126	2	73	268,537	271,678
B. Anticipated.....					236,592
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-651
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-1,728,821
7. Total Budgetary Resources.....	89,250	138,419	73	805,714	74,635,885

Agency: Department of Education
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	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	58			1,117	412,417
B. Total, Category B, direct obligations.....	584	3,956		102,552	18,942,214
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					34,127,913
2. Anticipated.....					288,840
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,455,617
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	88,607	134,463	73	702,046	8,408,884
11. Total Status Of Budgetary Resources.....	89,250	138,419	73	805,714	74,635,885
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,431	8,275	939	9,103,178	33,745,392
13. Obligated balance transferred, net.....				3,609	3,609
14. Obligated balance, net, end of period					
A. Accounts receivable.....				37,278	-993,504
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,236	13,923		4,660,330	20,776,647
D. Accounts payable.....	539	5	544	100,300	1,304,382
15. Outlays:					
A. Disbursements (+).....	-13,828	-1,700	321	4,184,363	32,469,482
B. Collections (-).....					-6,943,371