

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

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

|   | 00 / 01<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                    |                    |                  |                |
| 1. Budget authority                           |                    |                    |                  |                |
| A. Appropriations.....                        | 65,000             |                    | 65,000           | 65,000         |
| B. Borrowing Authority.....                   |                    |                    |                  |                |
| C. Contract authority.....                    |                    |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                    |                    |                  |                |
| E. Other.....                                 |                    |                    |                  |                |
| 2. Unobligated balance:                       |                    |                    |                  |                |
| A. Brought forward, October 1.....            |                    | 27,373             | 27,373           | 27,373         |
| B. Net transfers, PY balance, actual.....     |                    |                    |                  |                |
| C. Anticipated transfers, PY balance.....     |                    |                    |                  |                |
| 3. Spending authority from offsetting coll:   |                    |                    |                  |                |
| A. Earned:                                    |                    |                    |                  |                |
| 1. Collected.....                             |                    |                    |                  |                |
| 2. Receivables from Federal sources.....      |                    |                    |                  |                |
| B. Change in unfilled customer orders:        |                    |                    |                  |                |
| 1. Advance received.....                      |                    |                    |                  |                |
| 2. Without advance from Federal sources...    |                    |                    |                  |                |
| C. Anticipated for rest of year:              |                    |                    |                  |                |
| 1. Advance for anticipated orders.....        |                    |                    |                  |                |
| 2. Without advance.....                       |                    |                    |                  |                |
| D. Transfers from trust funds:                |                    |                    |                  |                |
| 1. Collected.....                             |                    |                    |                  |                |
| 2. Anticipated.....                           |                    |                    |                  |                |
| 4. Recoveries of prior year obligations:      |                    |                    |                  |                |
| A. Actual.....                                |                    |                    |                  |                |
| B. Anticipated.....                           |                    |                    |                  |                |
| 5. Temp not available pursuant to PL.....     |                    |                    |                  |                |
| 6. Permanently not available:                 |                    |                    |                  |                |
| A. Cancellations of expired/no-year accts.... |                    |                    |                  |                |
| B. Enacted rescissions of PY balances.....    |                    |                    |                  |                |
| C. Capital transfers and redemption of debt.. |                    |                    |                  |                |
| D. Other authority withdrawn.....             |                    |                    |                  |                |
| E. Pursuant to Public Law.....                |                    |                    |                  |                |
| F. Anticipated rest of year.....              |                    |                    |                  |                |
| 7. Total Budgetary Resources.....             | 65,000             | 27,373             | 92,373           | 92,373         |

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|   | 00 / 01<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                  |                |
| 8. Obligations incurred:                        |                    |                    |                  |                |
| A. Category A, direct obligations.....          |                    |                    |                  |                |
| B. Total, Category B, direct obligations.....   |                    | 8,225              | 8,225            | 8,225          |
| C. Not subject to apportionment.....            |                    |                    |                  |                |
| D. Reimbursable obligations.....                |                    |                    |                  |                |
| 9. Unobligated balance                          |                    |                    |                  |                |
| A. Apportioned:                                 |                    |                    |                  |                |
| 1. Balance currently available.....             |                    | 19,148             | 19,148           | 19,148         |
| 2. Anticipated.....                             |                    |                    |                  |                |
| B. Exemption from apportionment.....            |                    |                    |                  |                |
| C. Other available.....                         |                    |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                    |                  |                |
| A. Apportioned for subsequent periods.....      | 65,000             |                    | 65,000           | 65,000         |
| B. Deferred.....                                |                    |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                    |                  |                |
| D. Other.....                                   |                    |                    |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 65,000             | 27,373             | 92,373           | 92,373         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                  |                |
| 12. Obligated balance, net as of October 1..... |                    | 232,565            | 232,565          | 232,565        |
| 13. Obligated balance transferred, net.....     |                    |                    |                  |                |
| 14. Obligated balance, net, end of period       |                    |                    |                  |                |
| A. Accounts receivable.....                     |                    | -2                 | -2               | -2             |
| B. Unfilled customer orders                     |                    |                    |                  |                |
| 1. Federal sources without advance.....         |                    |                    |                  |                |
| 2. Federal sources with advance.....            |                    |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                    |                    |                  |                |
| C. Undelivered orders.....                      |                    | 240,200            | 240,200          | 240,200        |
| D. Accounts payable.....                        |                    |                    |                  |                |
| 15. Outlays:                                    |                    |                    |                  |                |
| A. Disbursements (+).....                       |                    | 592                | 592              | 592            |
| B. Collections (-).....                         |                    |                    |                  |                |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

99 / 00  
CURRENT

|                                     |       |
|-------------------------------------|-------|
| Break Out of Category B Obligations |       |
| Read Lit Grts Fldrdr                | 1     |
| Read Excl Natl Eval                 | 600   |
| Grts Evn Strt Fam Lit Fld           | 27    |
| Read Excl Info Dissem               | 64    |
| Grts Evn Strt Fam Lit Prg           | 7,533 |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: Indian education  
 OMB Acct: 018-10-0101  
 Tres Acct: 91-0101

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

|   | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES                           |                 |                  |                 |                 |                 |
| 1. Budget authority                           |                 |                  |                 |                 |                 |
| A. Appropriations.....                        | 77,000          | 77,000           |                 |                 |                 |
| B. Borrowing Authority.....                   |                 |                  |                 |                 |                 |
| C. Contract authority.....                    |                 |                  |                 |                 |                 |
| D. Net transfers, CY authority realized.....  |                 |                  |                 |                 |                 |
| E. Other.....                                 |                 |                  |                 |                 |                 |
| 2. Unobligated balance:                       |                 |                  |                 |                 |                 |
| A. Brought forward, October 1.....            |                 |                  | 5               | 129             | 264             |
| 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.....             | 77,000          | 77,000           | 5               | 129             | 264             |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: Indian education  
 OMB Acct: 018-10-0101  
 Tres Acct: 91-0101

Contacts: Keith Cole  
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 Keith Cole  
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|   | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>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.....             | 77,000          | 77,000           |                 |                 |                 |
| 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.....                                   |                 |                  |                 |                 |                 |
| 11. Total Status Of Budgetary Resources.....    | 77,000          | 77,000           | 5               | 129             | 264             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                 |                  | 64,286          | 14,561          | 2,806           |
| 13. Obligated balance transferred, net.....     |                 |                  |                 |                 |                 |
| 14. Obligated balance, net, end of period       |                 |                  |                 |                 |                 |
| A. Accounts receivable.....                     |                 |                  |                 |                 |                 |
| B. Unfilled customer orders                     |                 |                  |                 |                 |                 |
| 1. Federal sources without advance.....         |                 |                  |                 |                 |                 |
| 2. Federal sources with advance.....            |                 |                  |                 |                 |                 |
| 3. Non-Federal sources with advance.....        |                 |                  |                 |                 |                 |
| C. Undelivered orders.....                      |                 |                  | 56,796          | 15,080          | 783             |
| D. Accounts payable.....                        |                 |                  |                 | 3               | 4               |
| 15. Outlays:                                    |                 |                  |                 |                 |                 |
| A. Disbursements (+).....                       |                 |                  | 7,489           | -521            | 2,019           |
| B. Collections (-).....                         |                 |                  |                 |                 |                 |

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 (202) 205-2423

|   | / 96<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|--------------------|-----------------|--------------------|------------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                    |                 |                    |                  |
| 1. Budget authority                           |                 |                    |                 |                    |                  |
| A. Appropriations.....                        |                 |                    |                 |                    |                  |
| B. Borrowing Authority.....                   |                 |                    |                 |                    |                  |
| C. Contract authority.....                    |                 |                    |                 |                    |                  |
| D. Net transfers, CY authority realized.....  |                 |                    |                 |                    |                  |
| E. Other.....                                 |                 |                    |                 |                    |                  |
| 2. Unobligated balance:                       |                 |                    |                 |                    |                  |
| A. Brought forward, October 1.....            | 5               | 275                | 902             | 165                | 1,745            |
| 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.....             | 5               | 275                | 902             | 165                | 1,745            |

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 Acct: Indian education  
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 Tres Acct: 91-0101

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 Keith Cole  
 (202) 205-2423

|   | / 96<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                  |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                  |
| A. Category A, direct obligations.....          |                 |                    |                 |                    |                  |
| B. Total, Category B, direct obligations.....   |                 |                    |                 |                    |                  |
| C. Not subject to apportionment.....            |                 |                    |                 |                    |                  |
| D. Reimbursable obligations.....                |                 |                    |                 |                    |                  |
| 9. Unobligated balance                          |                 |                    |                 |                    |                  |
| A. Apportioned:                                 |                 |                    |                 |                    |                  |
| 1. Balance currently available.....             |                 |                    |                 |                    |                  |
| 2. Anticipated.....                             |                 |                    |                 |                    |                  |
| B. Exemption from apportionment.....            |                 |                    |                 |                    |                  |
| C. Other available.....                         |                 |                    |                 |                    |                  |
| 10. Unobligated balance not available:          |                 |                    |                 |                    |                  |
| A. Apportioned for subsequent periods.....      |                 |                    |                 |                    |                  |
| B. Deferred.....                                |                 |                    |                 |                    |                  |
| C. Withheld pending rescission.....             |                 |                    |                 |                    |                  |
| D. Other.....                                   | 5               | 275                | 902             | 165                | 1,745            |
| 11. Total Status Of Budgetary Resources.....    | 5               | 275                | 902             | 165                | 1,745            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                    |                  |
| 12. Obligated balance, net as of October 1..... | 1,900           | 57                 | 2,404           | 26                 | 86,040           |
| 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.....                      | 420             | 70                 | 883             | 26                 | 74,058           |
| D. Accounts payable.....                        |                 |                    |                 |                    | 7                |
| 15. Outlays:                                    |                 |                    |                 |                    |                  |
| A. Disbursements (+).....                       | 1,480           | -13                | 1,521           |                    | 11,975           |
| B. Collections (-).....                         |                 |                    |                 |                    |                  |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: Indian education  
OMB Acct: 018-10-0101  
Tres Acct: 91-0101

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

|   | GRAND<br>TOTAL |
|---|----------------|
| BUDGETARY RESOURCES                           |                |
| 1. Budget authority                           |                |
| A. Appropriations.....                        | 77,000         |
| B. Borrowing Authority.....                   |                |
| C. Contract authority.....                    |                |
| D. Net transfers, CY authority realized.....  |                |
| E. Other.....                                 |                |
| 2. Unobligated balance:                       |                |
| A. Brought forward, October 1.....            | 1,745          |
| B. Net transfers, PY balance, actual.....     |                |
| C. Anticipated transfers, PY balance.....     |                |
| 3. Spending authority from offsetting coll:   |                |
| A. Earned:                                    |                |
| 1. Collected.....                             |                |
| 2. Receivables from Federal sources.....      |                |
| B. Change in unfilled customer orders:        |                |
| 1. Advance received.....                      |                |
| 2. Without advance from Federal sources...    |                |
| C. Anticipated for rest of year:              |                |
| 1. Advance for anticipated orders.....        |                |
| 2. Without advance.....                       |                |
| D. Transfers from trust funds:                |                |
| 1. Collected.....                             |                |
| 2. Anticipated.....                           |                |
| 4. Recoveries of prior year obligations:      |                |
| A. Actual.....                                |                |
| 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.....             | 78,745         |



7/18/00  
20.19.54  
(MAX-BE133D01)

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

Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: Indian education  
OMB Acct: 018-10-0101  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|   |        |
|---|--------|
| 8. Obligations incurred:                        |        |
| A. Category A, direct obligations.....          |        |
| B. Total, Category B, direct obligations.....   |        |
| C. Not subject to apportionment.....            |        |
| D. Reimbursable obligations.....                |        |
| 9. Unobligated balance                          |        |
| A. Apportioned:                                 |        |
| 1. Balance currently available.....             | 77,000 |
| 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.....                                   | 1,745  |
| 11. Total Status Of Budgetary Resources.....    | 78,745 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |        |
| 12. Obligated balance, net as of October 1..... | 86,040 |
| 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.....                      | 74,058 |
| D. Accounts payable.....                        | 7      |
| 15. Outlays:                                    |        |
| A. Disbursements (+).....                       | 11,975 |
| B. Collections (-).....                         |        |

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

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|   | / X<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES                           |                |                 |                  |                 |                 |
| 1. Budget authority                           |                |                 |                  |                 |                 |
| A. Appropriations.....                        | 84,300         | 826,200         | 910,500          |                 |                 |
| B. Borrowing Authority.....                   |                |                 |                  |                 |                 |
| C. Contract authority.....                    |                |                 |                  |                 |                 |
| D. Net transfers, CY authority realized.....  |                |                 |                  |                 |                 |
| E. Other.....                                 |                |                 |                  |                 |                 |
| 2. Unobligated balance:                       |                |                 |                  |                 |                 |
| A. Brought forward, October 1.....            | 24,377         |                 | 24,377           |                 |                 |
| B. Net transfers, PY balance, actual.....     |                |                 |                  |                 |                 |
| C. Anticipated transfers, PY balance.....     |                |                 |                  |                 |                 |
| 3. Spending authority from offsetting coll:   |                |                 |                  |                 |                 |
| A. Earned:                                    |                |                 |                  |                 |                 |
| 1. Collected.....                             |                |                 |                  |                 |                 |
| 2. Receivables from Federal sources.....      |                |                 |                  |                 |                 |
| B. Change in unfilled customer orders:        |                |                 |                  |                 |                 |
| 1. Advance received.....                      |                |                 |                  |                 |                 |
| 2. Without advance from Federal sources...    |                |                 |                  |                 |                 |
| C. Anticipated for rest of year:              |                |                 |                  |                 |                 |
| 1. Advance for anticipated orders.....        |                |                 |                  |                 |                 |
| 2. Without advance.....                       |                |                 |                  |                 |                 |
| D. Transfers from trust funds:                |                |                 |                  |                 |                 |
| 1. Collected.....                             |                |                 |                  |                 |                 |
| 2. Anticipated.....                           |                |                 |                  |                 |                 |
| 4. Recoveries of prior year obligations:      |                |                 |                  |                 |                 |
| A. Actual.....                                | 7,375          |                 | 7,375            | 64,558          | 58,378          |
| 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.....    | -4,048         |                 | -4,048           |                 |                 |
| C. Capital transfers and redemption of debt.. |                |                 |                  |                 |                 |
| D. Other authority withdrawn.....             |                |                 |                  |                 |                 |
| E. Pursuant to Public Law.....                |                |                 |                  |                 |                 |
| F. Anticipated rest of year.....              |                |                 |                  |                 |                 |
| 7. Total Budgetary Resources.....             | 112,004        | 826,200         | 938,204          | 64,558          | 58,378          |

Footnotes appear on following page.

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

PAGE 3,792

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

Contacts: Keith Cole  
(202) 205-2423

Keith Cole  
(202) 205-2423

/X Ln 1A Department of Education Appropriations Act, 2000, as enacted by section 1000(a)4 of the Consolidated Appropriations Act, 2000 (P.L. 106-113).  
/X Ln 6B Miscellaneous Appropriations, 2000, as enacted by section 1000(a)(5) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).

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

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

|   | / X<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                 |                  |                 |                 |
| 8. Obligations incurred:                        |                |                 |                  |                 |                 |
| A. Category A, direct obligations.....          |                |                 |                  |                 |                 |
| B. Total, Category B, direct obligations.....   | 413            | 697,128         | 697,541          | 7,555           | 1,028           |
| C. Not subject to apportionment.....            |                |                 |                  |                 |                 |
| D. Reimbursable obligations.....                |                |                 |                  |                 |                 |
| 9. Unobligated balance                          |                |                 |                  |                 |                 |
| A. Apportioned:                                 |                |                 |                  |                 |                 |
| 1. Balance currently available.....             | 111,591        | 129,072         | 240,663          |                 |                 |
| 2. Anticipated.....                             |                |                 |                  |                 |                 |
| B. Exemption from apportionment.....            |                |                 |                  |                 |                 |
| C. Other available.....                         |                |                 |                  |                 |                 |
| 10. Unobligated balance not available:          |                |                 |                  |                 |                 |
| A. Apportioned for subsequent periods.....      |                |                 |                  |                 |                 |
| B. Deferred.....                                |                |                 |                  |                 |                 |
| C. Withheld pending rescission.....             |                |                 |                  |                 |                 |
| D. Other.....                                   |                |                 |                  | 57,003          | 57,350          |
| 11. Total Status Of Budgetary Resources.....    | 112,004        | 826,200         | 938,204          | 64,558          | 58,378          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                 |                  |                 |                 |
| 12. Obligated balance, net as of October 1..... | 33,965         |                 | 33,965           | 63,126          | 42,322          |
| 13. Obligated balance transferred, net.....     |                |                 |                  |                 |                 |
| 14. Obligated balance, net, end of period       |                |                 |                  |                 |                 |
| A. Accounts receivable.....                     |                |                 |                  | -3,744          | -17,771         |
| B. Unfilled customer orders                     |                |                 |                  |                 |                 |
| 1. Federal sources without advance.....         |                |                 |                  |                 |                 |
| 2. Federal sources with advance.....            |                |                 |                  |                 |                 |
| 3. Non-Federal sources with advance.....        |                |                 |                  |                 |                 |
| C. Undelivered orders.....                      | 25,228         | 1,376           | 26,604           |                 |                 |
| D. Accounts payable.....                        |                |                 |                  |                 |                 |
| 15. Outlays:                                    |                |                 |                  |                 |                 |
| A. Disbursements (+).....                       | 1,775          | 695,751         | 697,526          | 9,897           | 2,743           |
| 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: Office of Elementary and Secondary Education  
Acct: Impact aid  
OMB Acct: 018-10-0102  
Tres Acct: 91-0102

Contacts: Keith Cole  
(202) 205-2423

Keith Cole  
(202) 205-2423

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

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

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

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

|   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|-----------------|-----------------|--------------------|------------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                 |                 |                    |                  |
| 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.....            |                 | 621             |                 | 26,146             | 26,767           |
| B. Net transfers, PY balance, actual.....     |                 |                 |                 |                    |                  |
| C. Anticipated transfers, PY balance.....     |                 |                 |                 |                    |                  |
| 3. Spending authority from offsetting coll:   |                 |                 |                 |                    |                  |
| A. Earned:                                    |                 |                 |                 |                    |                  |
| 1. Collected.....                             |                 |                 |                 |                    |                  |
| 2. Receivables from Federal sources.....      |                 |                 |                 |                    |                  |
| B. Change in unfilled customer orders:        |                 |                 |                 |                    |                  |
| 1. Advance received.....                      |                 |                 |                 |                    |                  |
| 2. Without advance from Federal sources...    |                 |                 |                 |                    |                  |
| C. Anticipated for rest of year:              |                 |                 |                 |                    |                  |
| 1. Advance for anticipated orders.....        |                 |                 |                 |                    |                  |
| 2. Without advance.....                       |                 |                 |                 |                    |                  |
| D. Transfers from trust funds:                |                 |                 |                 |                    |                  |
| 1. Collected.....                             |                 |                 |                 |                    |                  |
| 2. Anticipated.....                           |                 |                 |                 |                    |                  |
| 4. Recoveries of prior year obligations:      |                 |                 |                 |                    |                  |
| A. Actual.....                                | 156,365         | 60,605          | 13,155          | 32,046             | 385,107          |
| 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.....             | 156,365         | 61,226          | 13,155          | 58,192             | 411,874          |

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

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 Keith Cole  
 (202) 205-2423

|   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|-----------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                    |                  |
| 8. Obligations incurred:                        |                 |                 |                 |                    |                  |
| A. Category A, direct obligations.....          |                 |                 |                 |                    |                  |
| B. Total, Category B, direct obligations.....   | 1,446           | 36,476          | 270             |                    | 46,775           |
| 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.....                                   | 154,919         | 24,750          | 12,885          | 58,192             | 365,099          |
| 11. Total Status Of Budgetary Resources.....    | 156,365         | 61,226          | 13,155          | 58,192             | 411,874          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                    |                  |
| 12. Obligated balance, net as of October 1..... | 49,523          | 51,444          | 8,122           | 819                | 215,356          |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                    |                  |
| 14. Obligated balance, net, end of period       |                 |                 |                 |                    |                  |
| A. Accounts receivable.....                     | -106,613        | -6,475          | -5,048          | -31,227            | -170,878         |
| 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 (+).....                       | 1,216           | 33,789          | 284             |                    | 47,929           |
| B. Collections (-).....                         |                 |                 |                 |                    |                  |

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

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

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

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



7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: Keith Cole  
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|   | GRAND<br>TOTAL |
|---|----------------|
| BUDGETARY RESOURCES                           |                |
| 1. Budget authority                           |                |
| A. Appropriations.....                        | 910,500        |
| B. Borrowing Authority.....                   |                |
| C. Contract authority.....                    |                |
| D. Net transfers, CY authority realized.....  |                |
| E. Other.....                                 |                |
| 2. Unobligated balance:                       |                |
| A. Brought forward, October 1.....            | 51,144         |
| B. Net transfers, PY balance, actual.....     |                |
| C. Anticipated transfers, PY balance.....     |                |
| 3. Spending authority from offsetting coll:   |                |
| A. Earned:                                    |                |
| 1. Collected.....                             |                |
| 2. Receivables from Federal sources.....      |                |
| B. Change in unfilled customer orders:        |                |
| 1. Advance received.....                      |                |
| 2. Without advance from Federal sources...    |                |
| C. Anticipated for rest of year:              |                |
| 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.....                                | 392,482        |
| 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.....    | -4,048         |
| 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.....             | 1,350,078      |

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20.19.54  
(MAX-BE133D01)

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

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

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

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

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 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.....            | 2,320          | 2,320            | 2,320          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 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.....             | 2,320          | 2,320            | 2,320          |

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

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 2,320          | 2,320            | 2,320          |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      |                |                  |                |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 2,320          | 2,320            | 2,320          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 3,202          | 3,202            | 3,202          |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 3,027          | 3,027            | 3,027          |
| D. Accounts payable.....                        |                |                  |                |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 174            | 174              | 174            |
| 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: Keith Cole  
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 (202) 205-2423

|   | 00 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED |
|---|--------------------|-----------------|--------------------|------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                    |                 |                    |                  |                 |
| 1. Budget authority                           |                    |                 |                    |                  |                 |
| A. Appropriations.....                        | 511,500            | 1,256,870       |                    | 1,768,370        |                 |
| B. Borrowing Authority.....                   |                    |                 |                    |                  |                 |
| C. Contract authority.....                    |                    |                 |                    |                  |                 |
| D. Net transfers, CY authority realized.....  |                    |                 |                    |                  |                 |
| E. Other.....                                 |                    |                 |                    |                  |                 |
| 2. Unobligated balance:                       |                    |                 |                    |                  |                 |
| A. Brought forward, October 1.....            |                    |                 | 133,106            | 133,106          | 159             |
| B. Net transfers, PY balance, actual.....     |                    |                 |                    |                  |                 |
| C. Anticipated transfers, PY balance.....     |                    |                 |                    |                  |                 |
| 3. Spending authority from offsetting coll:   |                    |                 |                    |                  |                 |
| A. Earned:                                    |                    |                 |                    |                  |                 |
| 1. Collected.....                             |                    |                 |                    |                  |                 |
| 2. Receivables from Federal sources.....      |                    |                 |                    |                  |                 |
| B. Change in unfilled customer orders:        |                    |                 |                    |                  |                 |
| 1. Advance received.....                      |                    |                 |                    |                  |                 |
| 2. Without advance from Federal sources...    |                    |                 |                    |                  |                 |
| C. Anticipated for rest of year:              |                    |                 |                    |                  |                 |
| 1. Advance for anticipated orders.....        |                    |                 |                    |                  |                 |
| 2. Without advance.....                       |                    |                 |                    |                  |                 |
| D. Transfers from trust funds:                |                    |                 |                    |                  |                 |
| 1. Collected.....                             |                    |                 |                    |                  |                 |
| 2. Anticipated.....                           |                    |                 |                    |                  |                 |
| 4. Recoveries of prior year obligations:      |                    |                 |                    |                  |                 |
| A. Actual.....                                |                    |                 |                    |                  |                 |
| B. Anticipated.....                           |                    |                 | 95                 | 95               |                 |
| 5. Temp not available pursuant to PL.....     |                    |                 |                    |                  |                 |
| 6. Permanently not available:                 |                    |                 |                    |                  |                 |
| A. Cancellations of expired/no-year accts.... |                    |                 |                    |                  |                 |
| B. Enacted rescissions of PY balances.....    |                    | -3,188          |                    | -3,188           |                 |
| 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.....             | 511,500            | 1,253,682       | 133,201            | 1,898,383        | 159             |

Footnotes appear on following page.

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(MAX-BE133D01)

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

PAGE 3,803

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

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(202) 205-2423

Keith Cole  
(202) 205-2423

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

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

Contacts: Keith Cole  
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|   | 00 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED |
|---|--------------------|-----------------|--------------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                  |                 |
| 8. Obligations incurred:                        |                    |                 |                    |                  |                 |
| A. Category A, direct obligations.....          |                    |                 |                    |                  |                 |
| B. Total, Category B, direct obligations.....   |                    | 8               | 4,877              | 4,885            |                 |
| C. Not subject to apportionment.....            |                    |                 |                    |                  |                 |
| D. Reimbursable obligations.....                |                    |                 |                    |                  |                 |
| 9. Unobligated balance                          |                    |                 |                    |                  |                 |
| A. Apportioned:                                 |                    |                 |                    |                  |                 |
| 1. Balance currently available.....             |                    | 1,253,674       | 128,324            | 1,381,998        |                 |
| 2. Anticipated.....                             |                    |                 |                    |                  |                 |
| B. Exemption from apportionment.....            |                    |                 |                    |                  |                 |
| C. Other available.....                         |                    |                 |                    |                  |                 |
| 10. Unobligated balance not available:          |                    |                 |                    |                  |                 |
| A. Apportioned for subsequent periods.....      | 511,500            |                 |                    | 511,500          |                 |
| B. Deferred.....                                |                    |                 |                    |                  |                 |
| C. Withheld pending rescission.....             |                    |                 |                    |                  |                 |
| D. Other.....                                   |                    |                 |                    |                  | 159             |
| 11. Total Status Of Budgetary Resources.....    | 511,500            | 1,253,682       | 133,201            | 1,898,383        | 159             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                  |                 |
| 12. Obligated balance, net as of October 1..... |                    |                 | 445,593            | 445,593          | 611,643         |
| 13. Obligated balance transferred, net.....     |                    |                 |                    |                  |                 |
| 14. Obligated balance, net, end of period       |                    |                 |                    |                  |                 |
| A. Accounts receivable.....                     |                    |                 |                    |                  | -3              |
| B. Unfilled customer orders                     |                    |                 |                    |                  |                 |
| 1. Federal sources without advance.....         |                    |                 |                    |                  |                 |
| 2. Federal sources with advance.....            |                    |                 |                    |                  |                 |
| 3. Non-Federal sources with advance.....        |                    |                 |                    |                  |                 |
| C. Undelivered orders.....                      |                    | 8               | 435,270            | 435,278          | 535,647         |
| D. Accounts payable.....                        |                    |                 | 26                 | 26               |                 |
| 15. Outlays:                                    |                    |                 |                    |                  |                 |
| A. Disbursements (+).....                       |                    |                 | 15,080             | 15,080           | 75,999          |
| B. Collections (-).....                         |                    |                 |                    |                  |                 |

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

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

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

|                                     | / 00    | 99 / 00 |
|-------------------------------------|---------|---------|
|                                     | CURRENT | CURRENT |
| Break Out of Category B Obligations |         |         |
| Star Schls Ldrshp Actv              | 8       |         |
| Schl to Work Impl Grts              |         | 4,700   |
| STW Natl Activities                 |         | 177     |



7/18/00  
 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: Keith Cole  
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|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 98 / 99 | / 98    | 97 / 98 | / 97    | 96 / 97 |
| 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.....            | 385 | 133 | 175 | 13 | 26 |
| 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.....             | 385 | 133 | 175 | 13 | 26 |

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 (MAX-BE133D01)

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

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

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

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

7/18/00  
20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,808

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

Contacts: Keith Cole  
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98 / 99  
EXPIRED

Break Out of Category B Obligations  
PY Upward Adjust

185

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: Education Reform  
 OMB Acct: 018-10-0500  
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|   | / 96<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>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.....            | 17              | 11                 |                 | 4,019              | 4,938            |
| 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.....             | 17              | 11                 |                 | 4,019              | 4,938            |

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

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

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

GRAND  
TOTAL

BUDGETARY RESOURCES

|   |           |
|---|-----------|
| 1. Budget authority                           |           |
| A. Appropriations.....                        | 1,768,370 |
| B. Borrowing Authority.....                   |           |
| C. Contract authority.....                    |           |
| D. Net transfers, CY authority realized.....  |           |
| E. Other.....                                 |           |
| 2. Unobligated balance:                       |           |
| A. Brought forward, October 1.....            | 138,044   |
| B. Net transfers, PY balance, actual.....     |           |
| C. Anticipated transfers, PY balance.....     |           |
| 3. Spending authority from offsetting coll:   |           |
| A. Earned:                                    |           |
| 1. Collected.....                             |           |
| 2. Receivables from Federal sources.....      |           |
| B. Change in unfilled customer orders:        |           |
| 1. Advance received.....                      |           |
| 2. Without advance from Federal sources...    |           |
| C. Anticipated for rest of year:              |           |
| 1. Advance for anticipated orders.....        |           |
| 2. Without advance.....                       |           |
| D. Transfers from trust funds:                |           |
| 1. Collected.....                             |           |
| 2. Anticipated.....                           |           |
| 4. Recoveries of prior year obligations:      |           |
| A. Actual.....                                |           |
| B. Anticipated.....                           | 95        |
| 5. Temp not available pursuant to PL.....     |           |
| 6. Permanently not available:                 |           |
| A. Cancellations of expired/no-year accts.... |           |
| B. Enacted rescissions of PY balances.....    | -3,188    |
| 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.....             | 1,903,321 |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|   |           |
|---|-----------|
| 8. Obligations incurred:                        |           |
| A. Category A, direct obligations.....          |           |
| B. Total, Category B, direct obligations.....   | 5,070     |
| C. Not subject to apportionment.....            |           |
| D. Reimbursable obligations.....                |           |
| 9. Unobligated balance                          |           |
| A. Apportioned:                                 |           |
| 1. Balance currently available.....             | 1,381,998 |
| 2. Anticipated.....                             |           |
| B. Exemption from apportionment.....            |           |
| C. Other available.....                         |           |
| 10. Unobligated balance not available:          |           |
| A. Apportioned for subsequent periods.....      | 511,500   |
| B. Deferred.....                                |           |
| C. Withheld pending rescission.....             |           |
| D. Other.....                                   | 4,753     |
| 11. Total Status Of Budgetary Resources.....    | 1,903,321 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |           |
| 12. Obligated balance, net as of October 1..... | 1,846,541 |
| 13. Obligated balance transferred, net.....     |           |
| 14. Obligated balance, net, end of period       |           |
| A. Accounts receivable.....                     | -18,812   |
| B. Unfilled customer orders                     |           |
| 1. Federal sources without advance.....         |           |
| 2. Federal sources with advance.....            |           |
| 3. Non-Federal sources with advance.....        |           |
| C. Undelivered orders.....                      | 1,467,367 |
| D. Accounts payable.....                        | 164       |
| 15. Outlays:                                    |           |
| A. Disbursements (+).....                       | 402,798   |
| 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

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 (202) 205-2423

|   | 00 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED |
|---|--------------------|-----------------|--------------------|------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                    |                 |                    |                  |                 |
| 1. Budget authority                           |                    |                 |                    |                  |                 |
| A. Appropriations.....                        | 2,461,823          | 34,400          | 6,204,763          | 8,700,986        |                 |
| B. Borrowing Authority.....                   |                    |                 |                    |                  |                 |
| C. Contract authority.....                    |                    |                 |                    |                  |                 |
| D. Net transfers, CY authority realized.....  |                    |                 |                    |                  |                 |
| E. Other.....                                 |                    |                 |                    |                  |                 |
| 2. Unobligated balance:                       |                    |                 |                    |                  |                 |
| A. Brought forward, October 1.....            |                    |                 | 16,456             | 16,456           | 5               |
| B. Net transfers, PY balance, actual.....     |                    |                 |                    |                  |                 |
| C. Anticipated transfers, PY balance.....     |                    |                 |                    |                  |                 |
| 3. Spending authority from offsetting coll:   |                    |                 |                    |                  |                 |
| A. Earned:                                    |                    |                 |                    |                  |                 |
| 1. Collected.....                             |                    |                 |                    |                  |                 |
| 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.....             | 2,461,823          | 34,400          | 6,221,219          | 8,717,442        | 5               |



7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

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

|   | 00 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED |
|---|--------------------|-----------------|--------------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                  |                 |
| 8. Obligations incurred:                        |                    |                 |                    |                  |                 |
| A. Category A, direct obligations.....          |                    |                 |                    |                  |                 |
| B. Total, Category B, direct obligations.....   |                    | 231             | 6,204,541          | 6,204,772        |                 |
| C. Not subject to apportionment.....            |                    |                 |                    |                  |                 |
| D. Reimbursable obligations.....                |                    |                 |                    |                  |                 |
| 9. Unobligated balance                          |                    |                 |                    |                  |                 |
| A. Apportioned:                                 |                    |                 |                    |                  |                 |
| 1. Balance currently available.....             |                    | 34,169          | 16,678             | 50,847           |                 |
| 2. Anticipated.....                             |                    |                 |                    |                  |                 |
| B. Exemption from apportionment.....            |                    |                 |                    |                  |                 |
| C. Other available.....                         |                    |                 |                    |                  |                 |
| 10. Unobligated balance not available:          |                    |                 |                    |                  |                 |
| A. Apportioned for subsequent periods.....      | 2,461,823          |                 |                    | 2,461,823        |                 |
| B. Deferred.....                                |                    |                 |                    |                  |                 |
| C. Withheld pending rescission.....             |                    |                 |                    |                  |                 |
| D. Other.....                                   |                    |                 |                    |                  | 5               |
| 11. Total Status Of Budgetary Resources.....    | 2,461,823          | 34,400          | 6,221,219          | 8,717,442        | 5               |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                  |                 |
| 12. Obligated balance, net as of October 1..... |                    |                 | 2,014,314          | 2,014,314        | 18,789          |
| 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.....                      |                    | 230             | 6,617,181          | 6,617,411        | 13,506          |
| D. Accounts payable.....                        |                    |                 |                    |                  | 13              |
| 15. Outlays:                                    |                    |                 |                    |                  |                 |
| A. Disbursements (+).....                       |                    | 1               | 1,601,674          | 1,601,675        | 5,270           |
| B. Collections (-).....                         |                    |                 |                    |                  |                 |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

|   | / 00    | 99 / 00   |
|---|---------|-----------|
|   | CURRENT | CURRENT   |
| Break Out of Category B Obligations         |         |           |
| TITLE 1 STUDIES / GRANTTO LEAS ESEA TITLE 1 | 231     | 5,057,386 |
| CONCENTRATION GRANTS                        |         | 1,147,123 |
| MIGRANT INCENTIVE                           |         | 32        |

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

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

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 98 / 99 | / 98    | 97 / 98 | / 97    | 96 / 97 |
| 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.....            | 1,475 | 21 | 10,140 | 82 | 1 |
| B. Net transfers, PY balance, actual.....     |       |    |        |    |   |
| C. Anticipated transfers, PY balance.....     |       |    |        |    |   |
| 3. Spending authority from offsetting coll:   |       |    |        |    |   |
| A. Earned:                                    |       |    |        |    |   |
| 1. 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.....             | 1,475 | 21 | 10,140 | 82 | 1 |

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

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 Keith Cole  
 (202) 205-2423

|   | 98 / 99   | / 98    | 97 / 98 | / 97    | 96 / 97 |
|---|-----------|---------|---------|---------|---------|
|   | EXPIRED   | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES                   |           |         |         |         |         |
| 8. Obligations incurred:                        |           |         |         |         |         |
| A. Category A, direct obligations.....          |           |         |         |         |         |
| B. Total, Category B, direct obligations.....   | 549       |         |         | 82      |         |
| 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.....                                   | 927       | 21      | 10,140  |         | 1       |
| 11. Total Status Of Budgetary Resources.....    | 1,475     | 21      | 10,140  | 82      | 1       |
| RELATION OF OBLIGATIONS TO OUTLAYS              |           |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 1,165,708 | 7,061   | 241,336 | 1,416   | 7,869   |
| 13. Obligated balance transferred, net.....     |           |         |         |         |         |
| 14. Obligated balance, net, end of period       |           |         |         |         |         |
| A. Accounts receivable.....                     |           |         |         |         |         |
| B. Unfilled customer orders                     |           |         |         |         |         |
| 1. Federal sources without advance.....         |           |         |         |         |         |
| 2. Federal sources with advance.....            |           |         |         |         |         |
| 3. Non-Federal sources with advance.....        |           |         |         |         |         |
| C. Undelivered orders.....                      | 800,125   | 7,610   | 192,034 | 2,223   | 7,492   |
| D. Accounts payable.....                        |           | 14      |         |         |         |
| 15. Outlays:                                    |           |         |         |         |         |
| A. Disbursements (+).....                       | 366,132   | -563    | 49,302  | -775    | 377     |
| B. Collections (-).....                         |           |         |         |         |         |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

Contacts: Keith Cole  
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98 / 99  
EXPIRED

/ 97  
EXPIRED

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

549

82

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

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|   | / 96<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|--------------------|-----------------|--------------------|------------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                    |                 |                    |                  |
| 1. Budget authority                           |                 |                    |                 |                    |                  |
| A. Appropriations.....                        |                 |                    |                 |                    |                  |
| B. Borrowing Authority.....                   |                 |                    |                 |                    |                  |
| C. Contract authority.....                    |                 |                    |                 |                    |                  |
| D. Net transfers, CY authority realized.....  |                 |                    |                 |                    |                  |
| E. Other.....                                 |                 |                    |                 |                    |                  |
| 2. Unobligated balance:                       |                 |                    |                 |                    |                  |
| A. Brought forward, October 1.....            | 7               | 154                | 10              | 25,916             | 37,811           |
| 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.....             | 7               | 154                | 10              | 25,916             | 37,811           |

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

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 Keith Cole  
 (202) 205-2423

|   | / 96<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                  |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                  |
| A. Category A, direct obligations.....          |                 |                    |                 |                    |                  |
| B. Total, Category B, direct obligations.....   |                 |                    |                 |                    | 631              |
| C. Not subject to apportionment.....            |                 |                    |                 |                    |                  |
| D. Reimbursable obligations.....                |                 |                    |                 |                    |                  |
| 9. Unobligated balance                          |                 |                    |                 |                    |                  |
| A. Apportioned:                                 |                 |                    |                 |                    |                  |
| 1. Balance currently available.....             |                 |                    |                 |                    |                  |
| 2. Anticipated.....                             |                 |                    |                 |                    |                  |
| B. Exemption from apportionment.....            |                 |                    |                 |                    |                  |
| C. Other available.....                         |                 |                    |                 |                    |                  |
| 10. Unobligated balance not available:          |                 |                    |                 |                    |                  |
| A. Apportioned for subsequent periods.....      |                 |                    |                 |                    |                  |
| B. Deferred.....                                |                 |                    |                 |                    |                  |
| C. Withheld pending rescission.....             |                 |                    |                 |                    |                  |
| D. Other.....                                   | 7               | 154                | 10              | 25,916             | 37,181           |
| 11. Total Status Of Budgetary Resources.....    | 7               | 154                | 10              | 25,916             | 37,811           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                    |                  |
| 12. Obligated balance, net as of October 1..... | 1,087           | 10,596             | 303             | 3,286              | 1,457,451        |
| 13. Obligated balance transferred, net.....     |                 |                    |                 |                    |                  |
| 14. Obligated balance, net, end of period       |                 |                    |                 |                    |                  |
| A. Accounts receivable.....                     |                 |                    |                 |                    |                  |
| B. Unfilled customer orders                     |                 |                    |                 |                    |                  |
| 1. Federal sources without advance.....         |                 |                    |                 |                    |                  |
| 2. Federal sources with advance.....            |                 |                    |                 |                    |                  |
| 3. Non-Federal sources with advance.....        |                 |                    |                 |                    |                  |
| C. Undelivered orders.....                      | 1,028           | 10,305             | 303             | 2,264              | 1,036,890        |
| D. Accounts payable.....                        |                 |                    |                 |                    | 27               |
| 15. Outlays:                                    |                 |                    |                 |                    |                  |
| A. Disbursements (+).....                       | 59              | 292                |                 | 1,022              | 421,116          |
| B. Collections (-).....                         |                 |                    |                 |                    |                  |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

PAGE 3,821

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

Contacts: Keith Cole  
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(202) 205-2423

GRAND  
TOTAL

BUDGETARY RESOURCES

|   |           |
|---|-----------|
| 1. Budget authority                           |           |
| A. Appropriations.....                        | 8,700,986 |
| B. Borrowing Authority.....                   |           |
| C. Contract authority.....                    |           |
| D. Net transfers, CY authority realized.....  |           |
| E. Other.....                                 |           |
| 2. Unobligated balance:                       |           |
| A. Brought forward, October 1.....            | 54,267    |
| B. Net transfers, PY balance, actual.....     |           |
| C. Anticipated transfers, PY balance.....     |           |
| 3. Spending authority from offsetting coll:   |           |
| A. Earned:                                    |           |
| 1. Collected.....                             |           |
| 2. Receivables from Federal sources.....      |           |
| B. Change in unfilled customer orders:        |           |
| 1. Advance received.....                      |           |
| 2. Without advance from Federal sources...    |           |
| C. Anticipated for rest of year:              |           |
| 1. Advance for anticipated orders.....        |           |
| 2. Without advance.....                       |           |
| D. Transfers from trust funds:                |           |
| 1. Collected.....                             |           |
| 2. Anticipated.....                           |           |
| 4. Recoveries of prior year obligations:      |           |
| A. Actual.....                                |           |
| B. Anticipated.....                           |           |
| 5. Temp not available pursuant to PL.....     |           |
| 6. Permanently not available:                 |           |
| A. Cancellations of expired/no-year accts.... |           |
| B. Enacted rescissions of PY balances.....    |           |
| C. Capital transfers and redemption of debt.. |           |
| D. Other authority withdrawn.....             |           |
| E. Pursuant to Public Law.....                |           |
| F. Anticipated rest of year.....              |           |
| 7. Total Budgetary Resources.....             | 8,755,253 |



7/18/00  
20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,822

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

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(202) 205-2423

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|   |           |
|---|-----------|
| 8. Obligations incurred:                      |           |
| A. Category A, direct obligations.....        |           |
| B. Total, Category B, direct obligations..... | 6,205,403 |
| C. Not subject to apportionment.....          |           |
| D. Reimbursable obligations.....              |           |
| 9. Unobligated balance                        |           |
| A. Apportioned:                               |           |
| 1. Balance currently available.....           | 50,847    |
| 2. Anticipated.....                           |           |
| B. Exemption from apportionment.....          |           |
| C. Other available.....                       |           |
| 10. Unobligated balance not available:        |           |
| A. Apportioned for subsequent periods.....    | 2,461,823 |
| B. Deferred.....                              |           |
| C. Withheld pending rescission.....           |           |
| D. Other.....                                 | 37,181    |
| 11. Total Status Of Budgetary Resources.....  | 8,755,253 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |
|---|-----------|
| 12. Obligated balance, net as of October 1..... | 3,471,765 |
| 13. Obligated balance transferred, net.....     |           |
| 14. Obligated balance, net, end of period       |           |
| A. Accounts receivable.....                     |           |
| B. Unfilled customer orders                     |           |
| 1. Federal sources without advance.....         |           |
| 2. Federal sources with advance.....            |           |
| 3. Non-Federal sources with advance.....        |           |
| C. Undelivered orders.....                      | 7,654,301 |
| D. Accounts payable.....                        | 27        |
| 15. Outlays:                                    |           |
| A. Disbursements (+).....                       | 2,022,791 |
| 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

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|   | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | 98 / 99<br>EXPIRED |
|---|-----------------|--------------------|------------------|-----------------|--------------------|
| BUDGETARY RESOURCES                           |                 |                    |                  |                 |                    |
| 1. Budget authority                           |                 |                    |                  |                 |                    |
| A. Appropriations.....                        | 536,584         |                    | 536,584          |                 |                    |
| B. Borrowing Authority.....                   |                 |                    |                  |                 |                    |
| C. Contract authority.....                    |                 |                    |                  |                 |                    |
| D. Net transfers, CY authority realized.....  |                 |                    |                  |                 |                    |
| E. Other.....                                 |                 |                    |                  |                 |                    |
| 2. Unobligated balance:                       |                 |                    |                  |                 |                    |
| A. Brought forward, October 1.....            |                 | 3,804              | 3,804            | 273             | 89                 |
| 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.....                                |                 | 694                | 694              | 168             |                    |
| 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.....             | 536,584         | 4,498              | 541,082          | 440             | 89                 |

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

|   | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | 98 / 99<br>EXPIRED |
|---|-----------------|--------------------|------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                  |                 |                    |
| 8. Obligations incurred:                        |                 |                    |                  |                 |                    |
| A. Category A, direct obligations.....          |                 |                    |                  |                 |                    |
| B. Total, Category B, direct obligations.....   | 7,392           |                    | 7,392            | 167             |                    |
| C. Not subject to apportionment.....            |                 |                    |                  |                 |                    |
| D. Reimbursable obligations.....                |                 |                    |                  |                 |                    |
| 9. Unobligated balance                          |                 |                    |                  |                 |                    |
| A. Apportioned:                                 |                 |                    |                  |                 |                    |
| 1. Balance currently available.....             | 529,191         | 4,498              | 533,689          |                 |                    |
| 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.....                                   |                 |                    |                  | 273             | 89                 |
| 11. Total Status Of Budgetary Resources.....    | 536,584         | 4,498              | 541,082          | 440             | 89                 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                  |                 |                    |
| 12. Obligated balance, net as of October 1..... |                 | 2,282,623          | 2,282,623        | 405,896         | 434,299            |
| 13. Obligated balance transferred, net.....     |                 |                    |                  |                 |                    |
| 14. Obligated balance, net, end of period       |                 |                    |                  |                 |                    |
| A. Accounts receivable.....                     |                 |                    |                  |                 |                    |
| B. Unfilled customer orders                     |                 |                    |                  |                 |                    |
| 1. Federal sources without advance.....         |                 |                    |                  |                 |                    |
| 2. Federal sources with advance.....            |                 |                    |                  |                 |                    |
| 3. Non-Federal sources with advance.....        |                 |                    |                  |                 |                    |
| C. Undelivered orders.....                      | 7,012           | 2,038,738          | 2,045,750        | 382,276         | 331,036            |
| D. Accounts payable.....                        |                 |                    |                  | 18              |                    |
| 15. Outlays:                                    |                 |                    |                  |                 |                    |
| A. Disbursements (+).....                       | 381             | 243,191            | 243,572          | 23,602          | 103,263            |
| B. Collections (-).....                         |                 |                    |                  |                 |                    |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

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 Keith Cole  
 (202) 205-2423

|   | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>EXPIRED | 96 / 97<br>EXPIRED | / 96<br>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.....            | 331             | 342                | 766             | 87                 | 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.....                                |                 |                    |                 |                    |                 |
| B. Anticipated.....                           |                 |                    |                 |                    |                 |
| 5. Temp not available pursuant to PL.....     |                 |                    |                 |                    |                 |
| 6. Permanently not available:                 |                 |                    |                 |                    |                 |
| A. Cancellations of expired/no-year accts.... |                 |                    |                 |                    |                 |
| B. Enacted rescissions of PY balances.....    |                 |                    |                 |                    |                 |
| C. Capital transfers and redemption of debt.. |                 |                    |                 |                    |                 |
| D. Other authority withdrawn.....             |                 |                    |                 |                    |                 |
| E. Pursuant to Public Law.....                |                 |                    |                 |                    |                 |
| F. Anticipated rest of year.....              |                 |                    |                 |                    |                 |
| 7. Total Budgetary Resources.....             | 331             | 342                | 766             | 87                 | 62              |

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  
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 Keith Cole  
 (202) 205-2423

|  |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|
|  | / 98    | 97 / 98 | / 97    | 96 / 97 | / 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.....                                 | 331 | 342 | 766 | 87 | 62 |
| 11. Total Status Of Budgetary Resources.....  | 331 | 342 | 766 | 87 | 62 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |         |        |        |        |        |
|---|---------|--------|--------|--------|--------|
| 12. Obligated balance, net as of October 1..... | 123,951 | 61,013 | 16,397 | 75,958 | 1,513  |
| 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.....                      | 78,881  | 16,686 | 21,922 | -6,002 | -1,256 |
| D. Accounts payable.....                        |         | 8      | 85     |        |        |
| 15. Outlays:                                    |         |        |        |        |        |
| A. Disbursements (+).....                       | 45,070  | 44,319 | -5,609 | 81,961 | 2,770  |
| 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

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 Keith Cole  
 (202) 205-2423

|   | 95 / 96 | / 95    | 94 / 95 | EXPIRED | GRAND   |
|---|---------|---------|---------|---------|---------|
|   | EXPIRED | EXPIRED | EXPIRED | TOTAL   | TOTAL   |
| <b>BUDGETARY RESOURCES</b>                    |         |         |         |         |         |
| 1. Budget authority                           |         |         |         |         |         |
| A. Appropriations.....                        |         |         |         |         | 536,584 |
| B. Borrowing Authority.....                   |         |         |         |         |         |
| C. Contract authority.....                    |         |         |         |         |         |
| D. Net transfers, CY authority realized.....  |         |         |         |         |         |
| E. Other.....                                 |         |         |         |         |         |
| 2. Unobligated balance:                       |         |         |         |         |         |
| A. Brought forward, October 1.....            | 119     | 9,991   | 58,648  | 70,708  | 74,512  |
| 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.....                                |         |         |         | 168     | 862     |
| B. Anticipated.....                           |         |         |         |         |         |
| 5. Temp not available pursuant to PL.....     |         |         |         |         |         |
| 6. Permanently not available:                 |         |         |         |         |         |
| A. Cancellations of expired/no-year accts.... |         |         |         |         |         |
| B. Enacted rescissions of PY balances.....    |         |         |         |         |         |
| C. Capital transfers and redemption of debt.. |         |         |         |         |         |
| D. Other authority withdrawn.....             |         |         |         |         |         |
| E. Pursuant to Public Law.....                |         |         |         |         |         |
| F. Anticipated rest of year.....              |         |         |         |         |         |
| 7. Total Budgetary Resources.....             | 119     | 9,991   | 58,648  | 70,875  | 611,957 |

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

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 Keith Cole  
 (202) 205-2423

|   | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                  |                |
| 8. Obligations incurred:                        |                    |                 |                    |                  |                |
| A. Category A, direct obligations.....          |                    |                 |                    |                  |                |
| B. Total, Category B, direct obligations.....   |                    |                 |                    | 167              | 7,559          |
| C. Not subject to apportionment.....            |                    |                 |                    |                  |                |
| D. Reimbursable obligations.....                |                    |                 |                    |                  |                |
| 9. Unobligated balance                          |                    |                 |                    |                  |                |
| A. Apportioned:                                 |                    |                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                 |                    |                  | 533,689        |
| 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.....                                   | 119                | 9,991           | 58,648             | 70,708           | 70,708         |
| 11. Total Status Of Budgetary Resources.....    | 119                | 9,991           | 58,648             | 70,875           | 611,957        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 8,296              | 4,829           | 8,512              | 1,140,664        | 3,423,287      |
| 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.....                      | 8,156              | -8,028          | 8,423              | 832,094          | 2,877,844      |
| D. Accounts payable.....                        |                    |                 |                    | 111              | 111            |
| 15. Outlays:                                    |                    |                 |                    |                  |                |
| A. Disbursements (+).....                       | 140                | 12,857          | 89                 | 308,462          | 552,034        |
| B. Collections (-).....                         |                    |                 |                    |                  |                |



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

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

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                    |                  |
| 8. Obligations incurred:                        |                |                    |                 |                    |                  |
| A. Category A, direct obligations.....          |                |                    |                 |                    |                  |
| B. Total, Category B, direct obligations.....   | 413            |                    | 704,759         | 6,217,643          | 6,922,815        |
| C. Not subject to apportionment.....            |                |                    |                 |                    |                  |
| D. Reimbursable obligations.....                |                |                    |                 |                    |                  |
| 9. Unobligated balance                          |                |                    |                 |                    |                  |
| A. Apportioned:                                 |                |                    |                 |                    |                  |
| 1. Balance currently available.....             | 113,911        |                    | 2,023,106       | 168,648            | 2,305,665        |
| 2. Anticipated.....                             |                |                    |                 |                    |                  |
| B. Exemption from apportionment.....            |                |                    |                 |                    |                  |
| C. Other available.....                         |                |                    |                 |                    |                  |
| 10. Unobligated balance not available:          |                |                    |                 |                    |                  |
| A. Apportioned for subsequent periods.....      |                | 3,038,323          |                 |                    | 3,038,323        |
| B. Deferred.....                                |                |                    |                 |                    |                  |
| C. Withheld pending rescission.....             |                |                    |                 |                    |                  |
| D. Other.....                                   |                |                    |                 |                    |                  |
| 11. Total Status Of Budgetary Resources.....    | 114,324        | 3,038,323          | 2,727,866       | 6,386,291          | 12,266,804       |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                    |                  |
| 12. Obligated balance, net as of October 1..... | 37,167         |                    |                 | 4,975,095          | 5,012,262        |
| 13. Obligated balance transferred, net.....     |                |                    |                 |                    |                  |
| 14. Obligated balance, net, end of period       |                |                    |                 |                    |                  |
| A. Accounts receivable.....                     |                |                    |                 | -2                 | -2               |
| B. Unfilled customer orders                     |                |                    |                 |                    |                  |
| 1. Federal sources without advance.....         |                |                    |                 |                    |                  |
| 2. Federal sources with advance.....            |                |                    |                 |                    |                  |
| 3. Non-Federal sources with advance.....        |                |                    |                 |                    |                  |
| C. Undelivered orders.....                      | 28,255         |                    | 8,626           | 9,331,389          | 9,368,270        |
| D. Accounts payable.....                        |                |                    |                 | 26                 | 26               |
| 15. Outlays:                                    |                |                    |                 |                    |                  |
| A. Disbursements (+).....                       | 1,949          |                    | 696,133         | 1,860,537          | 2,558,619        |
| B. Collections (-).....                         |                |                    |                 |                    |                  |

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

|   | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>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.....            | 442             | 1,949              | 614             | 10,657             | 1,125           |
| 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.....                                | 64,726          |                    | 58,378          |                    | 156,365         |
| 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.....             | 65,167          | 1,949              | 58,992          | 10,657             | 157,490         |

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

|   | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                 |
| A. Category A, direct obligations.....          |                 |                    |                 |                    |                 |
| B. Total, Category B, direct obligations.....   | 7,722           | 734                | 1,028           |                    | 1,528           |
| C. Not subject to apportionment.....            |                 |                    |                 |                    |                 |
| D. Reimbursable obligations.....                |                 |                    |                 |                    |                 |
| 9. Unobligated balance                          |                 |                    |                 |                    |                 |
| A. Apportioned:                                 |                 |                    |                 |                    |                 |
| 1. Balance currently available.....             |                 |                    |                 |                    |                 |
| 2. Anticipated.....                             |                 |                    |                 |                    |                 |
| B. Exemption from apportionment.....            |                 |                    |                 |                    |                 |
| C. Other available.....                         |                 |                    |                 |                    |                 |
| 10. Unobligated balance not available:          |                 |                    |                 |                    |                 |
| A. Apportioned for subsequent periods.....      |                 |                    |                 |                    |                 |
| B. Deferred.....                                |                 |                    |                 |                    |                 |
| C. Withheld pending rescission.....             |                 |                    |                 |                    |                 |
| D. Other.....                                   | 57,445          | 1,216              | 57,964          | 10,657             | 155,962         |
| 11. Total Status Of Budgetary Resources.....    | 65,167          | 1,949              | 58,992          | 10,657             | 157,490         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                    |                 |
| 12. Obligated balance, net as of October 1..... | 1,163,740       | 2,007,369          | 338,980         | 454,288            | 70,860          |
| 13. Obligated balance transferred, net.....     |                 |                    |                 |                    |                 |
| 14. Obligated balance, net, end of period       |                 |                    |                 |                    |                 |
| A. Accounts receivable.....                     | -3,747          |                    | -17,771         | -89                | -108,323        |
| B. Unfilled customer orders                     |                 |                    |                 |                    |                 |
| 1. Federal sources without advance.....         |                 |                    |                 |                    |                 |
| 2. Federal sources with advance.....            |                 |                    |                 |                    |                 |
| 3. Non-Federal sources with advance.....        |                 |                    |                 |                    |                 |
| C. Undelivered orders.....                      | 988,225         | 1,468,951          | 183,656         | 275,184            | 24,928          |
| D. Accounts payable.....                        | 31              | 86                 | 69              | 8                  | 89              |
| 15. Outlays:                                    |                 |                    |                 |                    |                 |
| A. Disbursements (+).....                       | 122,257         | 539,066            | 115,677         | 179,185            | -722            |
| B. Collections (-).....                         |                 |                    |                 |                    |                 |

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

|   | 96 / 97<br>EXPIRED | / 96<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                    |                    |                 |                    |                 |                    |
| 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.....            | 114                | 712             | 559                | 10,903          | 114,894            |
| 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.....                                |                    | 60,605          |                    | 13,155          | 32,046             |
| 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.....             | 114                | 61,317          | 559                | 24,058          | 146,940            |

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

|   | 96 / 97<br>EXPIRED | / 96<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                    |                 |                    |                 |                    |
| A. Category A, direct obligations.....          |                    |                 |                    |                 |                    |
| B. Total, Category B, direct obligations.....   |                    | 36,476          |                    | 270             |                    |
| 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.....                                   | 114                | 24,841          | 559                | 23,788          | 146,940            |
| 11. Total Status Of Budgetary Resources.....    | 114                | 61,317          | 559                | 24,058          | 146,940            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 149,087            | 56,282          | 30,234             | 15,996          | 13,623             |
| 13. Obligated balance transferred, net.....     |                    |                 |                    |                 |                    |
| 14. Obligated balance, net, end of period       |                    |                 |                    |                 |                    |
| A. Accounts receivable.....                     | -9,680             | -7,759          |                    | -10,967         | -31,354            |
| B. Unfilled customer orders                     |                    |                 |                    |                 |                    |
| 1. Federal sources without advance.....         |                    |                 |                    |                 |                    |
| 2. Federal sources with advance.....            |                    |                 |                    |                 |                    |
| 3. Non-Federal sources with advance.....        |                    |                 |                    |                 |                    |
| C. Undelivered orders.....                      | 1,490              | 192             | 27,669             | -6,842          | 11,678             |
| D. Accounts payable.....                        |                    |                 |                    |                 |                    |
| 15. Outlays:                                    |                    |                 |                    |                 |                    |
| A. Disbursements (+).....                       | 157,278            | 39,721          | 2,567              | 20,918          | 1,253              |
| B. Collections (-).....                         |                    |                 |                    |                 |                    |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

PAGE 3,836

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

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES                           |                  |                |
| 1. Budget authority                           |                  |                |
| A. Appropriations.....                        |                  | 12,058,440     |
| B. Borrowing Authority.....                   |                  |                |
| C. Contract authority.....                    |                  |                |
| D. Net transfers, CY authority realized.....  |                  |                |
| E. Other.....                                 |                  |                |
| 2. Unobligated balance:                       |                  |                |
| A. Brought forward, October 1.....            | 141,969          | 349,405        |
| 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.....                                | 385,275          | 393,344        |
| B. Anticipated.....                           |                  | 95             |
| 5. Temp not available pursuant to PL.....     |                  |                |
| 6. Permanently not available:                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                  |                |
| B. Enacted rescissions of PY balances.....    |                  | -7,236         |
| C. Capital transfers and redemption of debt.. |                  |                |
| D. Other authority withdrawn.....             |                  |                |
| E. Pursuant to Public Law.....                |                  |                |
| F. Anticipated rest of year.....              |                  |                |
| 7. Total Budgetary Resources.....             | 527,243          | 12,794,047     |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Category A, direct obligations.....          |                  |                |
| B. Total, Category B, direct obligations.....   | 47,758           | 6,970,573      |
| C. Not subject to apportionment.....            |                  |                |
| D. Reimbursable obligations.....                |                  |                |
| 9. Unobligated balance                          |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 2,305,665      |
| 2. Anticipated.....                             |                  |                |
| B. Exemption from apportionment.....            |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  | 3,038,323      |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 479,486          | 479,486        |
| 11. Total Status Of Budgetary Resources.....    | 527,243          | 12,794,047     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 4,300,459        | 9,312,721      |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period       |                  |                |
| A. Accounts receivable.....                     | -189,690         | -189,692       |
| B. Unfilled customer orders                     |                  |                |
| 1. Federal sources without advance.....         |                  |                |
| 2. Federal sources with advance.....            |                  |                |
| 3. Non-Federal sources with advance.....        |                  |                |
| C. Undelivered orders.....                      | 2,975,131        | 12,343,401     |
| D. Accounts payable.....                        | 283              | 309            |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+).....                       | 1,177,200        | 3,735,819      |
| B. Collections (-).....                         |                  |                |



7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES                           |                 |                  |                 |                 |                 |
| 1. Budget authority                           |                 |                  |                 |                 |                 |
| A. Appropriations.....                        | 406,000         | 406,000          |                 |                 |                 |
| B. Borrowing Authority.....                   |                 |                  |                 |                 |                 |
| C. Contract authority.....                    |                 |                  |                 |                 |                 |
| D. Net transfers, CY authority realized.....  |                 |                  |                 |                 |                 |
| E. Other.....                                 |                 |                  |                 |                 |                 |
| 2. Unobligated balance:                       |                 |                  |                 |                 |                 |
| A. Brought forward, October 1.....            |                 |                  | 677             | 654             | 864             |
| B. Net transfers, PY balance, actual.....     |                 |                  |                 |                 |                 |
| C. Anticipated transfers, PY balance.....     |                 |                  |                 |                 |                 |
| 3. Spending authority from offsetting coll:   |                 |                  |                 |                 |                 |
| A. Earned:                                    |                 |                  |                 |                 |                 |
| 1. Collected.....                             |                 |                  |                 |                 |                 |
| 2. Receivables from Federal sources.....      |                 |                  |                 |                 |                 |
| B. Change in unfilled customer orders:        |                 |                  |                 |                 |                 |
| 1. Advance received.....                      |                 |                  |                 |                 |                 |
| 2. Without advance from Federal sources...    |                 |                  |                 |                 |                 |
| C. Anticipated for rest of year:              |                 |                  |                 |                 |                 |
| 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.....             | 406,000         | 406,000          | 677             | 654             | 864             |

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

|   | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                 |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                 |                 |                 |
| A. Category A, direct obligations.....          |                 |                  |                 |                 |                 |
| B. Total, Category B, direct obligations.....   |                 |                  |                 |                 |                 |
| C. Not subject to apportionment.....            |                 |                  |                 |                 |                 |
| D. Reimbursable obligations.....                |                 |                  |                 |                 |                 |
| 9. Unobligated balance                          |                 |                  |                 |                 |                 |
| A. Apportioned:                                 |                 |                  |                 |                 |                 |
| 1. Balance currently available.....             |                 |                  |                 |                 |                 |
|   | 406,000         | 406,000          |                 |                 |                 |
| 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.....                                   |                 |                  |                 |                 |                 |
|   | 406,000         | 406,000          | 677             | 654             | 864             |
|   |                 |                  | 677             | 654             | 864             |
| 11. Total Status Of Budgetary Resources.....    |                 |                  |                 |                 |                 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                 |                  |                 |                 |                 |
|   |                 |                  | 362,524         | 123,814         | 28,258          |
| 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.....        |                 |                  |                 |                 |                 |
|   |                 |                  | 324,688         | 80,178          | 24,913          |
| C. Undelivered orders.....                      |                 |                  |                 |                 |                 |
| D. Accounts payable.....                        |                 |                  |                 |                 |                 |
| 15. Outlays:                                    |                 |                  |                 |                 |                 |
| A. Disbursements (+).....                       |                 |                  |                 |                 |                 |
|   |                 |                  | 37,836          | 43,636          | 3,344           |
| 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: Keith Cole  
 (202) 205-2423  
 Keith Cole  
 (202) 205-2423

|   | / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                 |                 |                    |                  |                |
| 1. Budget authority                           |                 |                 |                    |                  |                |
| A. Appropriations.....                        |                 |                 |                    |                  | 406,000        |
| B. Borrowing Authority.....                   |                 |                 |                    |                  |                |
| C. Contract authority.....                    |                 |                 |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                 |                    |                  |                |
| E. Other.....                                 |                 |                 |                    |                  |                |
| 2. Unobligated balance:                       |                 |                 |                    |                  |                |
| A. Brought forward, October 1.....            | 101             | 1,386           |                    | 3,682            | 3,682          |
| 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.....             | 101             | 1,386           |                    | 3,682            | 409,682        |

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

|   | / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                    |                  |                |
| 8. Obligations incurred:                        |                 |                 |                    |                  |                |
| A. Category A, direct obligations.....          |                 |                 |                    |                  |                |
| B. Total, Category B, direct obligations.....   |                 |                 |                    |                  |                |
| C. Not subject to apportionment.....            |                 |                 |                    |                  |                |
| D. Reimbursable obligations.....                |                 |                 |                    |                  |                |
| 9. Unobligated balance                          |                 |                 |                    |                  |                |
| A. Apportioned:                                 |                 |                 |                    |                  |                |
| 1. Balance currently available.....             |                 |                 |                    |                  | 406,000        |
| 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.....                                   | 101             | 1,386           |                    | 3,682            | 3,682          |
| 11. Total Status Of Budgetary Resources.....    | 101             | 1,386           |                    | 3,682            | 409,682        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 11,600          | 3,992           | 617                | 530,805          | 530,805        |
| 13. Obligated balance transferred, net.....     |                 |                 |                    |                  |                |
| 14. Obligated balance, net, end of period       |                 |                 |                    |                  |                |
| A. Accounts receivable.....                     |                 | -5,483          |                    | -5,483           | -5,483         |
| B. Unfilled customer orders                     |                 |                 |                    |                  |                |
| 1. Federal sources without advance.....         |                 |                 |                    |                  |                |
| 2. Federal sources with advance.....            |                 |                 |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                 |                 |                    |                  |                |
| C. Undelivered orders.....                      | 6,129           |                 | 615                | 436,523          | 436,523        |
| D. Accounts payable.....                        |                 |                 |                    |                  |                |
| 15. Outlays:                                    |                 |                 |                    |                  |                |
| A. Disbursements (+).....                       | 5,471           | 9,475           | 1                  | 99,763           | 99,763         |
| B. Collections (-).....                         |                 |                 |                    |                  |                |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES                           |                 |                  |                 |                 |                 |
| 1. Budget authority                           |                 |                  |                 |                 |                 |
| A. Appropriations.....                        | 406,000         | 406,000          |                 |                 |                 |
| B. Borrowing Authority.....                   |                 |                  |                 |                 |                 |
| C. Contract authority.....                    |                 |                  |                 |                 |                 |
| D. Net transfers, CY authority realized.....  |                 |                  |                 |                 |                 |
| E. Other.....                                 |                 |                  |                 |                 |                 |
| 2. Unobligated balance:                       |                 |                  |                 |                 |                 |
| A. Brought forward, October 1.....            |                 |                  | 677             | 654             | 864             |
| B. Net transfers, PY balance, actual.....     |                 |                  |                 |                 |                 |
| C. Anticipated transfers, PY balance.....     |                 |                  |                 |                 |                 |
| 3. Spending authority from offsetting coll:   |                 |                  |                 |                 |                 |
| A. Earned:                                    |                 |                  |                 |                 |                 |
| 1. Collected.....                             |                 |                  |                 |                 |                 |
| 2. Receivables from Federal sources.....      |                 |                  |                 |                 |                 |
| B. Change in unfilled customer orders:        |                 |                  |                 |                 |                 |
| 1. Advance received.....                      |                 |                  |                 |                 |                 |
| 2. Without advance from Federal sources...    |                 |                  |                 |                 |                 |
| C. Anticipated for rest of year:              |                 |                  |                 |                 |                 |
| 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.....             | 406,000         | 406,000          | 677             | 654             | 864             |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                 |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                 |                 |                 |
| A. Category A, direct obligations.....          |                 |                  |                 |                 |                 |
| B. Total, Category B, direct obligations.....   |                 |                  |                 |                 |                 |
| C. Not subject to apportionment.....            |                 |                  |                 |                 |                 |
| D. Reimbursable obligations.....                |                 |                  |                 |                 |                 |
| 9. Unobligated balance                          |                 |                  |                 |                 |                 |
| A. Apportioned:                                 |                 |                  |                 |                 |                 |
| 1. Balance currently available.....             | 406,000         | 406,000          |                 |                 |                 |
| 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.....                                   |                 |                  | 677             | 654             | 864             |
| 11. Total Status Of Budgetary Resources.....    | 406,000         | 406,000          | 677             | 654             | 864             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                 |                  | 362,524         | 123,814         | 28,258          |
| 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.....                      |                 |                  | 324,688         | 80,178          | 24,913          |
| D. Accounts payable.....                        |                 |                  |                 |                 |                 |
| 15. Outlays:                                    |                 |                  |                 |                 |                 |
| A. Disbursements (+).....                       |                 |                  | 37,836          | 43,636          | 3,344           |
| B. Collections (-).....                         |                 |                  |                 |                 |                 |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                 |                 |                    |                  |                |
| 1. Budget authority                           |                 |                 |                    |                  |                |
| A. Appropriations.....                        |                 |                 |                    |                  | 406,000        |
| B. Borrowing Authority.....                   |                 |                 |                    |                  |                |
| C. Contract authority.....                    |                 |                 |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                 |                    |                  |                |
| E. Other.....                                 |                 |                 |                    |                  |                |
| 2. Unobligated balance:                       |                 |                 |                    |                  |                |
| A. Brought forward, October 1.....            | 101             | 1,386           |                    | 3,682            | 3,682          |
| 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.....             | 101             | 1,386           |                    | 3,682            | 409,682        |

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

|   | / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                    |                  |                |
| 8. Obligations incurred:                        |                 |                 |                    |                  |                |
| A. Category A, direct obligations.....          |                 |                 |                    |                  |                |
| B. Total, Category B, direct obligations.....   |                 |                 |                    |                  |                |
| C. Not subject to apportionment.....            |                 |                 |                    |                  |                |
| D. Reimbursable obligations.....                |                 |                 |                    |                  |                |
| 9. Unobligated balance                          |                 |                 |                    |                  |                |
| A. Apportioned:                                 |                 |                 |                    |                  |                |
| 1. Balance currently available.....             |                 |                 |                    |                  | 406,000        |
| 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.....                                   | 101             | 1,386           |                    | 3,682            | 3,682          |
| 11. Total Status Of Budgetary Resources.....    | 101             | 1,386           |                    | 3,682            | 409,682        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 11,600          | 3,992           | 617                | 530,805          | 530,805        |
| 13. Obligated balance transferred, net.....     |                 |                 |                    |                  |                |
| 14. Obligated balance, net, end of period       |                 |                 |                    |                  |                |
| A. Accounts receivable.....                     |                 | -5,483          |                    | -5,483           | -5,483         |
| B. Unfilled customer orders                     |                 |                 |                    |                  |                |
| 1. Federal sources without advance.....         |                 |                 |                    |                  |                |
| 2. Federal sources with advance.....            |                 |                 |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                 |                 |                    |                  |                |
| C. Undelivered orders.....                      | 6,129           |                 | 615                | 436,523          | 436,523        |
| D. Accounts payable.....                        |                 |                 |                    |                  |                |
| 15. Outlays:                                    |                 |                 |                    |                  |                |
| A. Disbursements (+).....                       | 5,471           | 9,475           | 1                  | 99,763           | 99,763         |
| 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: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

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

Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: Special education  
 OMB Acct: 018-20-0300  
 Tres Acct: 91-0300

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

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

7/18/00  
20.19.54  
(MAX-BE133D01)

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

Agency: Department of Education  
Bureau: Office of Special Education and Rehabilitative Services  
Acct: Special education  
OMB Acct: 018-20-0300  
Tres Acct: 91-0300

Contacts: KEITH COLE  
(202) 205-2423  
  
KEITH COLE  
(202) 205-2423

Break Out of Category B Obligations  
SPEC ED RESCH AND INNOV / Spec ED St Grants Prgm  
SPEC ED TECH AND MEDIA SV / Spec ED St Grnts Inf/F  
SPEC ED FLD READ CTRS / OSEP Field Reader Contrac

|         | / 00    | 99 / 00 |
|---------|---------|---------|
| CURRENT | CURRENT | CURRENT |
|         | 957     | 8,852   |
|         | 4,500   | 31,025  |
|         | 1,827   | 95      |

Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: Special education  
 OMB Acct: 018-20-0300  
 Tres Acct: 91-0300

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|  |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|
|  | / 99    | 98 / 99 | / 98    | 97 / 98 | / 97    |
|  | 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.....            | 523 | 203 | 1,150 | 7,692 | 109 |
| 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.....                                |     | 4   |       |       | 169 |
| 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.....             | 523 | 207 | 1,150 | 7,692 | 279 |

Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: Special education  
 OMB Acct: 018-20-0300  
 Tres Acct: 91-0300

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|  |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|
|  | / 99    | 98 / 99 | / 98    | 97 / 98 | / 97    |
|  | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

|   |         |           |        |        |        |
|---|---------|-----------|--------|--------|--------|
| 8. Obligations incurred:                        |         |           |        |        |        |
| A. Category A, direct obligations.....          |         |           |        |        |        |
| B. Total, Category B, direct obligations.....   |         |           | 172    |        |        |
| C. Not subject to apportionment.....            |         |           |        |        |        |
| D. Reimbursable obligations.....                |         |           |        |        |        |
| 9. Unobligated balance                          |         |           |        |        |        |
| A. Apportioned:                                 |         |           |        |        |        |
| 1. Balance currently available.....             |         |           |        |        |        |
| 2. Anticipated.....                             |         |           |        |        |        |
| B. Exemption from apportionment.....            |         |           |        |        |        |
| C. Other available.....                         |         |           |        |        |        |
| 10. Unobligated balance not available:          |         |           |        |        |        |
| A. Apportioned for subsequent periods.....      |         |           |        |        |        |
| B. Deferred.....                                |         |           |        |        |        |
| C. Withheld pending rescission.....             |         |           |        |        |        |
| D. Other.....                                   | 523     | 207       | 978    | 7,692  | 279    |
| 11. Total Status Of Budgetary Resources.....    | 523     | 207       | 1,150  | 7,692  | 279    |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |           |        |        |        |
| 12. Obligated balance, net as of October 1..... | 227,932 | 1,523,374 | 88,977 | 83,288 | 30,083 |
| 13. Obligated balance transferred, net.....     |         |           |        |        |        |
| 14. Obligated balance, net, end of period       |         |           |        |        |        |
| A. Accounts receivable.....                     |         |           |        |        |        |
| B. Unfilled customer orders                     |         |           |        |        |        |
| 1. Federal sources without advance.....         |         |           |        |        |        |
| 2. Federal sources with advance.....            |         |           |        |        |        |
| 3. Non-Federal sources with advance.....        |         |           |        |        |        |
| C. Undelivered orders.....                      | 203,548 | 995,208   | 64,942 | 27,777 | 34,395 |
| D. Accounts payable.....                        |         |           |        |        |        |
| 15. Outlays:                                    |         |           |        |        |        |
| A. Disbursements (+).....                       | 24,384  | 528,163   | 24,207 | 55,511 | -4,481 |
| B. Collections (-).....                         |         |           |        |        |        |

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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PAGE 3,851

Agency: Department of Education  
Bureau: Office of Special Education and Rehabilitative Services  
Acct: Special education  
OMB Acct: 018-20-0300  
Tres Acct: 91-0300

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/ 98  
EXPIRED

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

172

Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: Special education  
 OMB Acct: 018-20-0300  
 Tres Acct: 91-0300

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|   | 96 / 97<br>EXPIRED | / 96<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                    |                    |                 |                    |                 |                    |
| 1. Budget authority                           |                    |                 |                    |                 |                    |
| A. Appropriations.....                        |                    |                 |                    |                 |                    |
| B. Borrowing Authority.....                   |                    |                 |                    |                 |                    |
| C. Contract authority.....                    |                    |                 |                    |                 |                    |
| D. Net transfers, CY authority realized.....  |                    |                 |                    |                 |                    |
| E. Other.....                                 |                    |                 |                    |                 |                    |
| 2. Unobligated balance:                       |                    |                 |                    |                 |                    |
| A. Brought forward, October 1.....            | 5,844              | 4,920           | 5,993              | 3,536           | 16,165             |
| 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              |                    | 1,495           |                    |
| 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.....             | 5,844              | 5,000           | 5,993              | 5,031           | 16,165             |

Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
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 Tres Acct: 91-0300

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|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 96 / 97 | / 96    | 95 / 96 | / 95    | 94 / 95 |
| 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.....                                   | 5,844  | 5,000  | 5,993 | 5,031 | 16,165 |
| 11. Total Status Of Budgetary Resources.....    | 5,844  | 5,000  | 5,993 | 5,031 | 16,165 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |        |        |       |       |        |
| 12. Obligated balance, net as of October 1..... | -710   | 8,116  | 7,590 | 5,672 | 3,578  |
| 13. Obligated balance transferred, net.....     |        |        |       |       |        |
| 14. Obligated balance, net, end of period       |        |        |       |       |        |
| A. Accounts receivable.....                     |        | -1,899 |       |       |        |
| B. Unfilled customer orders                     |        |        |       |       |        |
| 1. Federal sources without advance.....         |        |        |       |       |        |
| 2. Federal sources with advance.....            |        |        |       |       |        |
| 3. Non-Federal sources with advance.....        |        |        |       |       |        |
| C. Undelivered orders.....                      | 718    |        | 6,275 | 296   | 3,532  |
| D. Accounts payable.....                        |        |        |       |       |        |
| 15. Outlays:                                    |        |        |       |       |        |
| A. Disbursements (+).....                       | -1,429 | 9,936  | 1,315 | 3,880 | 46     |
| B. Collections (-).....                         |        |        |       |       |        |



7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: Special education  
 OMB Acct: 018-20-0300  
 Tres Acct: 91-0300

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|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES                           |                  |                |
| 1. Budget authority                           |                  |                |
| A. Appropriations.....                        |                  | 2,294,646      |
| B. Borrowing Authority.....                   |                  |                |
| C. Contract authority.....                    |                  |                |
| D. Net transfers, CY authority realized.....  |                  |                |
| E. Other.....                                 |                  |                |
| 2. Unobligated balance:                       |                  |                |
| A. Brought forward, October 1.....            | 46,135           | 165,119        |
| B. Net transfers, PY balance, actual.....     |                  |                |
| C. Anticipated transfers, PY balance.....     |                  |                |
| 3. Spending authority from offsetting coll:   |                  |                |
| A. Earned:                                    |                  |                |
| 1. Collected.....                             |                  |                |
| 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.....                                | 1,748            | 7,991          |
| B. Anticipated.....                           |                  |                |
| 5. Temp not available pursuant to PL.....     |                  |                |
| 6. Permanently not available:                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                  | -712           |
| B. Enacted rescissions of PY balances.....    |                  |                |
| C. Capital transfers and redemption of debt.. |                  |                |
| D. Other authority withdrawn.....             |                  |                |
| E. Pursuant to Public Law.....                |                  |                |
| F. Anticipated rest of year.....              |                  |                |
| 7. Total Budgetary Resources.....             | 47,884           | 2,467,045      |

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

Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: Special education  
 OMB Acct: 018-20-0300  
 Tres Acct: 91-0300

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|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Category A, direct obligations.....          |                  |                |
| B. Total, Category B, direct obligations.....   | 172              | 47,428         |
| C. Not subject to apportionment.....            |                  |                |
| D. Reimbursable obligations.....                |                  |                |
| 9. Unobligated balance                          |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 317,777        |
| 2. Anticipated.....                             |                  |                |
| B. Exemption from apportionment.....            |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  | 2,047,885      |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 47,712           | 53,955         |
| 11. Total Status Of Budgetary Resources.....    | 47,884           | 2,467,045      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 1,977,900        | 6,854,975      |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period       |                  |                |
| A. Accounts receivable.....                     | -1,899           | -1,899         |
| B. Unfilled customer orders                     |                  |                |
| 1. Federal sources without advance.....         |                  |                |
| 2. Federal sources with advance.....            |                  |                |
| 3. Non-Federal sources with advance.....        |                  |                |
| C. Undelivered orders.....                      | 1,336,691        | 5,711,964      |
| D. Accounts payable.....                        |                  |                |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+).....                       | 641,532          | 1,219,717      |
| B. Collections (-).....                         |                  |                |

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

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

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|   | / X<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                 |                  |                 |                 |
| 1. Budget authority                           |                |                 |                  |                 |                 |
| A. Appropriations.....                        |                | 2,707,522       | 2,707,522        |                 |                 |
| B. Borrowing Authority.....                   |                |                 |                  |                 |                 |
| C. Contract authority.....                    |                |                 |                  |                 |                 |
| D. Net transfers, CY authority realized.....  |                |                 |                  |                 |                 |
| E. Other.....                                 |                |                 |                  |                 |                 |
| 2. Unobligated balance:                       |                |                 |                  |                 |                 |
| A. Brought forward, October 1.....            |                |                 |                  | 333             | 641             |
| B. Net transfers, PY balance, actual.....     |                |                 |                  |                 |                 |
| C. Anticipated transfers, PY balance.....     |                |                 |                  |                 |                 |
| 3. Spending authority from offsetting coll:   |                |                 |                  |                 |                 |
| A. Earned:                                    |                |                 |                  |                 |                 |
| 1. Collected.....                             |                | 171             | 171              |                 |                 |
| 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.....                                |                |                 |                  | 3,821           | 47              |
| 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.....    |                | -533            | -533             |                 |                 |
| 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.....             |                | 2,707,160       | 2,707,160        | 4,155           | 688             |

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

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|   | / X<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                 |                  |                 |                 |
| 8. Obligations incurred:                        |                |                 |                  |                 |                 |
| A. Category A, direct obligations.....          |                |                 |                  |                 |                 |
| B. Total, Category B, direct obligations.....   |                | 454,218         | 454,218          | 3,811           | 47              |
| C. Not subject to apportionment.....            |                |                 |                  |                 |                 |
| D. Reimbursable obligations.....                |                | 171             | 171              |                 |                 |
| 9. Unobligated balance                          |                |                 |                  |                 |                 |
| A. Apportioned:                                 |                |                 |                  |                 |                 |
| 1. Balance currently available.....             |                | 2,252,770       | 2,252,770        |                 |                 |
| 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             | 641             |
| 11. Total Status Of Budgetary Resources.....    |                | 2,707,160       | 2,707,160        | 4,155           | 688             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                 |                  |                 |                 |
| 12. Obligated balance, net as of October 1..... | 201            |                 | 201              | 866,233         | 127,066         |
| 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.....                      | 201            | 205,500         | 205,701          | 516,318         | 75,611          |
| D. Accounts payable.....                        |                |                 |                  |                 |                 |
| 15. Outlays:                                    |                |                 |                  |                 |                 |
| A. Disbursements (+).....                       |                | 249,423         | 249,423          | 349,906         | 51,456          |
| B. Collections (-).....                         |                | -171            | -171             |                 |                 |

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20.19.54  
(MAX-BE133D01)

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

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

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

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|   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                 |                 |                  |                |
| 1. Budget authority                           |                 |                 |                 |                  |                |
| A. Appropriations.....                        |                 |                 |                 |                  | 2,707,522      |
| B. Borrowing Authority.....                   |                 |                 |                 |                  |                |
| C. Contract authority.....                    |                 |                 |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                 |                 |                  |                |
| E. Other.....                                 |                 |                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                 |                 |                  |                |
| A. Brought forward, October 1.....            | 528             | 333             | 8,672           | 10,507           | 10,507         |
| B. Net transfers, PY balance, actual.....     |                 |                 |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                 |                 |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                 |                 |                 |                  |                |
| A. Earned:                                    |                 |                 |                 |                  |                |
| 1. Collected.....                             |                 |                 |                 |                  | 171            |
| 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.....                                | 94              | 1,326           | 64              | 5,352            | 5,352          |
| 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.....    |                 |                 |                 |                  | -533           |
| 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.....             | 623             | 1,659           | 8,736           | 15,861           | 2,723,021      |

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

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

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

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

|   | / 00    | CURRENT | / 99    | / 98    | / 96    |
|---|---------|---------|---------|---------|---------|
|   | CURRENT | TOTAL   | EXPIRED | EXPIRED | EXPIRED |
| BUDGETARY RESOURCES                           |         |         |         |         |         |
| 1. Budget authority                           |         |         |         |         |         |
| A. Appropriations.....                        | 10,100  | 10,100  |         |         |         |
| B. Borrowing Authority.....                   |         |         |         |         |         |
| C. Contract authority.....                    |         |         |         |         |         |
| D. Net transfers, CY authority realized.....  |         |         |         |         |         |
| E. Other.....                                 |         |         |         |         |         |
| 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.....             | 10,100  | 10,100  |         |         |         |



7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | / 00    | CURRENT | / 99    | / 98    | / 96    |
|---|---------|---------|---------|---------|---------|
|   | CURRENT | TOTAL   | 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.....             | 10,100  | 10,100  |         |         |         |
| 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.....    | 10,100  | 10,100  |         |         |         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... |         |         | 2,878   | 299     | 14      |
| 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.....                      |         |         | 633     | 118     | 14      |
| D. Accounts payable.....                        |         |         |         |         |         |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+).....                       |         |         | 2,245   | 180     |         |
| B. Collections (-).....                         |         |         |         |         |         |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Category A, direct obligations.....          |                  |                |
| B. Total, Category B, direct obligations.....   |                  |                |
| C. Not subject to apportionment.....            |                  |                |
| D. Reimbursable obligations.....                |                  |                |
| 9. Unobligated balance                          |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 10,100         |
| 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.....    |                  | 10,100         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 3,191            | 3,191          |
| 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.....                      | 765              | 765            |
| D. Accounts payable.....                        |                  |                |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+).....                       | 2,425            | 2,425          |
| B. Collections (-).....                         |                  |                |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

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

|   | / X<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 97<br>EXPIRED | EXPIRED<br>TOTAL |
|---|----------------|-----------------|------------------|-----------------|------------------|
| BUDGETARY RESOURCES                           |                |                 |                  |                 |                  |
| 1. Budget authority                           |                |                 |                  |                 |                  |
| A. Appropriations.....                        | 2,651          | 45,500          | 48,151           |                 |                  |
| B. Borrowing Authority.....                   |                |                 |                  |                 |                  |
| C. Contract authority.....                    |                |                 |                  |                 |                  |
| D. Net transfers, CY authority realized.....  |                |                 |                  |                 |                  |
| E. Other.....                                 |                |                 |                  |                 |                  |
| 2. Unobligated balance:                       |                |                 |                  |                 |                  |
| A. Brought forward, October 1.....            |                |                 |                  |                 |                  |
| B. Net transfers, PY balance, actual.....     |                |                 |                  |                 |                  |
| C. Anticipated transfers, PY balance.....     |                |                 |                  |                 |                  |
| 3. Spending authority from offsetting coll:   |                |                 |                  |                 |                  |
| A. Earned:                                    |                |                 |                  |                 |                  |
| 1. Collected.....                             |                |                 |                  |                 |                  |
| 2. Receivables from Federal sources.....      |                |                 |                  |                 |                  |
| B. Change in unfilled customer orders:        |                |                 |                  |                 |                  |
| 1. Advance received.....                      |                |                 |                  |                 |                  |
| 2. Without advance from Federal sources...    |                |                 |                  |                 |                  |
| C. Anticipated for rest of year:              |                |                 |                  |                 |                  |
| 1. Advance for anticipated orders.....        |                |                 |                  |                 |                  |
| 2. Without advance.....                       |                |                 |                  |                 |                  |
| D. Transfers from trust funds:                |                |                 |                  |                 |                  |
| 1. Collected.....                             |                |                 |                  |                 |                  |
| 2. Anticipated.....                           |                |                 |                  |                 |                  |
| 4. Recoveries of prior year obligations:      |                |                 |                  |                 |                  |
| A. Actual.....                                |                |                 |                  |                 |                  |
| B. Anticipated.....                           |                |                 |                  |                 |                  |
| 5. Temp not available pursuant to PL.....     |                |                 |                  |                 |                  |
| 6. Permanently not available:                 |                |                 |                  |                 |                  |
| A. Cancellations of expired/no-year accts.... |                |                 |                  |                 |                  |
| B. Enacted rescissions of PY balances.....    |                |                 |                  |                 |                  |
| C. Capital transfers and redemption of debt.. |                |                 |                  |                 |                  |
| D. Other authority withdrawn.....             |                |                 |                  |                 |                  |
| E. Pursuant to Public Law.....                |                |                 |                  |                 |                  |
| F. Anticipated rest of year.....              |                |                 |                  |                 |                  |
| 7. Total Budgetary Resources.....             | 2,651          | 45,500          | 48,151           |                 |                  |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

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

|   | / X<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 97<br>EXPIRED | EXPIRED<br>TOTAL |
|---|----------------|-----------------|------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                 |                  |                 |                  |
| 8. Obligations incurred:                        |                |                 |                  |                 |                  |
| A. Category A, direct obligations.....          |                |                 |                  |                 |                  |
| B. Total, Category B, direct obligations.....   |                | 12,285          | 12,285           |                 |                  |
| C. Not subject to apportionment.....            |                |                 |                  |                 |                  |
| D. Reimbursable obligations.....                |                |                 |                  |                 |                  |
| 9. Unobligated balance                          |                |                 |                  |                 |                  |
| A. Apportioned:                                 |                |                 |                  |                 |                  |
| 1. Balance currently available.....             | 2,651          | 33,215          | 35,866           |                 |                  |
| 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.....    | 2,651          | 45,500          | 48,151           |                 |                  |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                 |                  |                 |                  |
| 12. Obligated balance, net as of October 1..... |                |                 |                  | 568             | 568              |
| 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.....                      |                | 2,168           | 2,168            | 568             | 568              |
| D. Accounts payable.....                        |                |                 |                  |                 |                  |
| 15. Outlays:                                    |                |                 |                  |                 |                  |
| A. Disbursements (+).....                       |                | 10,117          | 10,117           |                 |                  |
| B. Collections (-).....                         |                |                 |                  |                 |                  |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

/ 00  
CURRENT

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

12,285

7/18/00  
20.19.54  
(MAX-BE133D01)

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

PAGE 3,868

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

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

GRAND  
TOTAL

BUDGETARY RESOURCES

|   |        |
|---|--------|
| 1. Budget authority                           |        |
| A. Appropriations.....                        | 48,151 |
| B. Borrowing Authority.....                   |        |
| C. Contract authority.....                    |        |
| D. Net transfers, CY authority realized.....  |        |
| E. Other.....                                 |        |
| 2. Unobligated balance:                       |        |
| A. Brought forward, October 1.....            |        |
| B. Net transfers, PY balance, actual.....     |        |
| C. Anticipated transfers, PY balance.....     |        |
| 3. Spending authority from offsetting coll:   |        |
| A. Earned:                                    |        |
| 1. Collected.....                             |        |
| 2. Receivables from Federal sources.....      |        |
| B. Change in unfilled customer orders:        |        |
| 1. Advance received.....                      |        |
| 2. Without advance from Federal sources...    |        |
| C. Anticipated for rest of year:              |        |
| 1. Advance for anticipated orders.....        |        |
| 2. Without advance.....                       |        |
| D. Transfers from trust funds:                |        |
| 1. Collected.....                             |        |
| 2. Anticipated.....                           |        |
| 4. Recoveries of prior year obligations:      |        |
| A. Actual.....                                |        |
| B. Anticipated.....                           |        |
| 5. Temp not available pursuant to PL.....     |        |
| 6. Permanently not available:                 |        |
| A. Cancellations of expired/no-year accts.... |        |
| B. Enacted rescissions of PY balances.....    |        |
| C. Capital transfers and redemption of debt.. |        |
| D. Other authority withdrawn.....             |        |
| E. Pursuant to Public Law.....                |        |
| F. Anticipated rest of year.....              |        |
| 7. Total Budgetary Resources.....             | 48,151 |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

|   | GRAND<br>TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |
| 8. Obligations incurred:                        |                |
| A. Category A, direct obligations.....          |                |
| B. Total, Category B, direct obligations.....   | 12,285         |
| C. Not subject to apportionment.....            |                |
| D. Reimbursable obligations.....                |                |
| 9. Unobligated balance                          |                |
| A. Apportioned:                                 |                |
| 1. Balance currently available.....             | 35,866         |
| 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.....    | 48,151         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |
| 12. Obligated balance, net as of October 1..... | 568            |
| 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.....                      | 2,736          |
| D. Accounts payable.....                        |                |
| 15. Outlays:                                    |                |
| A. Disbursements (+).....                       | 10,117         |
| B. Collections (-).....                         |                |



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

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

|   | / X<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 97<br>EXPIRED | EXPIRED<br>TOTAL |
|---|----------------|-----------------|------------------|-----------------|------------------|
| BUDGETARY RESOURCES                           |                |                 |                  |                 |                  |
| 1. Budget authority                           |                |                 |                  |                 |                  |
| A. Appropriations.....                        | 2,500          | 83,480          | 85,980           |                 |                  |
| B. Borrowing Authority.....                   |                |                 |                  |                 |                  |
| C. Contract authority.....                    |                |                 |                  |                 |                  |
| D. Net transfers, CY authority realized.....  |                |                 |                  |                 |                  |
| E. Other.....                                 |                |                 |                  |                 |                  |
| 2. Unobligated balance:                       |                |                 |                  |                 |                  |
| A. Brought forward, October 1.....            |                |                 |                  |                 |                  |
| B. Net transfers, PY balance, actual.....     |                |                 |                  |                 |                  |
| C. Anticipated transfers, PY balance.....     |                |                 |                  |                 |                  |
| 3. Spending authority from offsetting coll:   |                |                 |                  |                 |                  |
| A. Earned:                                    |                |                 |                  |                 |                  |
| 1. Collected.....                             |                |                 |                  |                 |                  |
| 2. Receivables from Federal sources.....      |                |                 |                  |                 |                  |
| B. Change in unfilled customer orders:        |                |                 |                  |                 |                  |
| 1. Advance received.....                      |                |                 |                  |                 |                  |
| 2. Without advance from Federal sources...    |                |                 |                  |                 |                  |
| C. Anticipated for rest of year:              |                |                 |                  |                 |                  |
| 1. Advance for anticipated orders.....        |                |                 |                  |                 |                  |
| 2. Without advance.....                       |                |                 |                  |                 |                  |
| D. Transfers from trust funds:                |                |                 |                  |                 |                  |
| 1. Collected.....                             |                |                 |                  |                 |                  |
| 2. Anticipated.....                           |                |                 |                  |                 |                  |
| 4. Recoveries of prior year obligations:      |                |                 |                  |                 |                  |
| A. Actual.....                                |                |                 |                  |                 |                  |
| B. Anticipated.....                           |                |                 |                  |                 |                  |
| 5. Temp not available pursuant to PL.....     |                |                 |                  |                 |                  |
| 6. Permanently not available:                 |                |                 |                  |                 |                  |
| A. Cancellations of expired/no-year accts.... |                |                 |                  |                 |                  |
| B. Enacted rescissions of PY balances.....    |                |                 |                  |                 |                  |
| C. Capital transfers and redemption of debt.. |                |                 |                  |                 |                  |
| D. Other authority withdrawn.....             |                |                 |                  |                 |                  |
| E. Pursuant to Public Law.....                |                |                 |                  |                 |                  |
| F. Anticipated rest of year.....              |                |                 |                  |                 |                  |
| 7. Total Budgetary Resources.....             | 2,500          | 83,480          | 85,980           |                 |                  |

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

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

|   | / X<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 97<br>EXPIRED | EXPIRED<br>TOTAL |
|---|----------------|-----------------|------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                 |                  |                 |                  |
| 8. Obligations incurred:                        |                |                 |                  |                 |                  |
| A. Category A, direct obligations.....          |                |                 |                  |                 |                  |
| B. Total, Category B, direct obligations.....   |                | 22,000          | 22,000           |                 |                  |
| C. Not subject to apportionment.....            |                |                 |                  |                 |                  |
| D. Reimbursable obligations.....                |                |                 |                  |                 |                  |
| 9. Unobligated balance                          |                |                 |                  |                 |                  |
| A. Apportioned:                                 |                |                 |                  |                 |                  |
| 1. Balance currently available.....             |                | 61,480          | 61,480           |                 |                  |
| 2. Anticipated.....                             |                |                 |                  |                 |                  |
| B. Exemption from apportionment.....            |                |                 |                  |                 |                  |
| C. Other available.....                         |                |                 |                  |                 |                  |
| 10. Unobligated balance not available:          |                |                 |                  |                 |                  |
| A. Apportioned for subsequent periods.....      |                |                 |                  |                 |                  |
| B. Deferred.....                                |                |                 |                  |                 |                  |
| C. Withheld pending rescission.....             |                |                 |                  |                 |                  |
| D. Other.....                                   | 2,500          |                 | 2,500            |                 |                  |
| 11. Total Status Of Budgetary Resources.....    | 2,500          | 83,480          | 85,980           |                 |                  |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                 |                  |                 |                  |
| 12. Obligated balance, net as of October 1..... |                |                 |                  | 3,398           | 3,398            |
| 13. Obligated balance transferred, net.....     |                |                 |                  |                 |                  |
| 14. Obligated balance, net, end of period       |                |                 |                  |                 |                  |
| A. Accounts receivable.....                     |                |                 |                  |                 |                  |
| B. Unfilled customer orders                     |                |                 |                  |                 |                  |
| 1. Federal sources without advance.....         |                |                 |                  |                 |                  |
| 2. Federal sources with advance.....            |                |                 |                  |                 |                  |
| 3. Non-Federal sources with advance.....        |                |                 |                  |                 |                  |
| C. Undelivered orders.....                      |                |                 |                  | 3,398           | 3,398            |
| D. Accounts payable.....                        |                |                 |                  |                 |                  |
| 15. Outlays:                                    |                |                 |                  |                 |                  |
| A. Disbursements (+).....                       |                | 22,000          | 22,000           |                 |                  |
| B. Collections (-).....                         |                |                 |                  |                 |                  |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

/ 00  
CURRENT

|                                     |        |
|-------------------------------------|--------|
| Break Out of Category B Obligations |        |
| GALLAUDET UNIV.PROGRAM              | 15,400 |
| GALLAUDE PRECOLLEGE PROGR           | 6,600  |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

GRAND  
TOTAL

BUDGETARY RESOURCES

|   |        |
|---|--------|
| 1. Budget authority                           |        |
| A. Appropriations.....                        | 85,980 |
| B. Borrowing Authority.....                   |        |
| C. Contract authority.....                    |        |
| D. Net transfers, CY authority realized.....  |        |
| E. Other.....                                 |        |
| 2. Unobligated balance:                       |        |
| A. Brought forward, October 1.....            |        |
| B. Net transfers, PY balance, actual.....     |        |
| C. Anticipated transfers, PY balance.....     |        |
| 3. Spending authority from offsetting coll:   |        |
| A. Earned:                                    |        |
| 1. Collected.....                             |        |
| 2. Receivables from Federal sources.....      |        |
| B. Change in unfilled customer orders:        |        |
| 1. Advance received.....                      |        |
| 2. Without advance from Federal sources...    |        |
| C. Anticipated for rest of year:              |        |
| 1. Advance for anticipated orders.....        |        |
| 2. Without advance.....                       |        |
| D. Transfers from trust funds:                |        |
| 1. Collected.....                             |        |
| 2. Anticipated.....                           |        |
| 4. Recoveries of prior year obligations:      |        |
| A. Actual.....                                |        |
| B. Anticipated.....                           |        |
| 5. Temp not available pursuant to PL.....     |        |
| 6. Permanently not available:                 |        |
| A. Cancellations of expired/no-year accts.... |        |
| B. Enacted rescissions of PY balances.....    |        |
| C. Capital transfers and redemption of debt.. |        |
| D. Other authority withdrawn.....             |        |
| E. Pursuant to Public Law.....                |        |
| F. Anticipated rest of year.....              |        |
| 7. Total Budgetary Resources.....             | 85,980 |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

PAGE 3,874

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

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

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

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES                           |                |                    |                 |                    |                  |
| 1. Budget authority                           |                |                    |                 |                    |                  |
| A. Appropriations.....                        | 5,151          | 2,047,885          | 3,093,363       |                    | 5,146,399        |
| B. Borrowing Authority.....                   |                |                    |                 |                    |                  |
| C. Contract authority.....                    |                |                    |                 |                    |                  |
| D. Net transfers, CY authority realized.....  |                |                    |                 |                    |                  |
| E. Other.....                                 |                |                    |                 |                    |                  |
| 2. Unobligated balance:                       |                |                    |                 |                    |                  |
| A. Brought forward, October 1.....            | 2,212          |                    |                 | 116,772            | 118,984          |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                    |                  |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                    |                  |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                    |                  |
| A. Earned:                                    |                |                    |                 |                    |                  |
| 1. Collected.....                             |                |                    | 171             |                    | 171              |
| 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.....                                |                |                    |                 | 6,243              | 6,243            |
| B. Anticipated.....                           |                |                    |                 |                    |                  |
| 5. Temp not available pursuant to PL.....     |                |                    |                 |                    |                  |
| 6. Permanently not available:                 |                |                    |                 |                    |                  |
| A. Cancellations of expired/no-year accts.... | -712           |                    |                 |                    | -712             |
| B. Enacted rescissions of PY balances.....    |                |                    | -533            |                    | -533             |
| C. Capital transfers and redemption of debt.. |                |                    |                 |                    |                  |
| D. Other authority withdrawn.....             |                |                    |                 |                    |                  |
| E. Pursuant to Public Law.....                |                |                    |                 |                    |                  |
| F. Anticipated rest of year.....              |                |                    |                 |                    |                  |
| 7. Total Budgetary Resources.....             | 6,651          | 2,047,885          | 3,093,001       | 123,015            | 5,270,552        |

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                    |                  |
| 8. Obligations incurred:                        |                |                    |                 |                    |                  |
| A. Category A, direct obligations.....          |                |                    |                 |                    |                  |
| B. Total, Category B, direct obligations.....   |                |                    | 495,787         | 39,972             | 535,759          |
| C. Not subject to apportionment.....            |                |                    |                 |                    |                  |
| D. Reimbursable obligations.....                |                |                    | 171             |                    | 171              |
| 9. Unobligated balance                          |                |                    |                 |                    |                  |
| A. Apportioned:                                 |                |                    |                 |                    |                  |
| 1. Balance currently available.....             | 4,151          |                    | 2,597,042       | 76,800             | 2,677,993        |
| 2. Anticipated.....                             |                |                    |                 |                    |                  |
| B. Exemption from apportionment.....            |                |                    |                 |                    |                  |
| C. Other available.....                         |                |                    |                 |                    |                  |
| 10. Unobligated balance not available:          |                |                    |                 |                    |                  |
| A. Apportioned for subsequent periods.....      |                | 2,047,885          |                 |                    | 2,047,885        |
| B. Deferred.....                                |                |                    |                 |                    |                  |
| C. Withheld pending rescission.....             |                |                    |                 |                    |                  |
| D. Other.....                                   | 2,500          |                    |                 | 6,243              | 8,743            |
| 11. Total Status Of Budgetary Resources.....    | 6,651          | 2,047,885          | 3,093,001       | 123,015            | 5,270,552        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                    |                  |
| 12. Obligated balance, net as of October 1..... | 3,268          |                    |                 | 4,874,008          | 4,877,276        |
| 13. Obligated balance transferred, net.....     |                |                    |                 |                    |                  |
| 14. Obligated balance, net, end of period       |                |                    |                 |                    |                  |
| A. Accounts receivable.....                     |                |                    |                 |                    |                  |
| B. Unfilled customer orders                     |                |                    |                 |                    |                  |
| 1. Federal sources without advance.....         |                |                    |                 |                    |                  |
| 2. Federal sources with advance.....            |                |                    |                 |                    |                  |
| 3. Non-Federal sources with advance.....        |                |                    |                 |                    |                  |
| C. Undelivered orders.....                      | 3,871          |                    | 214,721         | 4,364,550          | 4,583,142        |
| D. Accounts payable.....                        |                |                    |                 |                    |                  |
| 15. Outlays:                                    |                |                    |                 |                    |                  |
| A. Disbursements (+).....                       | 108            |                    | 281,771         | 577,846            | 859,725          |
| B. Collections (-).....                         |                |                    | -171            |                    | -171             |

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

|   | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                    |                 |                    |                 |
| 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.....            | 856             | 203                | 1,791           | 7,692              | 637             |
| 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.....                                | 3,821           | 4                  | 47              |                    | 263             |
| 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.....             | 4,678           | 207                | 1,838           | 7,692              | 902             |



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

|   | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                 |
| A. Category A, direct obligations.....          |                 |                    |                 |                    |                 |
| B. Total, Category B, direct obligations.....   | 3,811           |                    | 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.....                                   | 866             | 207                | 1,619           | 7,692              | 902             |
| 11. Total Status Of Budgetary Resources.....    | 4,678           | 207                | 1,838           | 7,692              | 902             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                    |                 |
| 12. Obligated balance, net as of October 1..... | 1,097,043       | 1,523,374          | 216,342         | 83,288             | 52,561          |
| 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.....                      | 720,499         | 995,208            | 140,671         | 27,777             | 58,796          |
| D. Accounts payable.....                        |                 |                    |                 |                    |                 |
| 15. Outlays:                                    |                 |                    |                 |                    |                 |
| A. Disbursements (+).....                       | 376,535         | 528,163            | 75,843          | 55,511             | -6,498          |
| B. Collections (-).....                         |                 |                    |                 |                    |                 |

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

|   | 96 / 97<br>EXPIRED | / 96<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                    |                    |                 |                    |                 |                    |
| 1. Budget authority                           |                    |                 |                    |                 |                    |
| A. Appropriations.....                        |                    |                 |                    |                 |                    |
| B. Borrowing Authority.....                   |                    |                 |                    |                 |                    |
| C. Contract authority.....                    |                    |                 |                    |                 |                    |
| D. Net transfers, CY authority realized.....  |                    |                 |                    |                 |                    |
| E. Other.....                                 |                    |                 |                    |                 |                    |
| 2. Unobligated balance:                       |                    |                 |                    |                 |                    |
| A. Brought forward, October 1.....            | 5,844              | 5,253           | 5,993              | 12,208          | 16,165             |
| 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.....                                |                    | 1,406           |                    | 1,559           |                    |
| 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.....             | 5,844              | 6,659           | 5,993              | 13,767          | 16,165             |

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

|   | 96 / 97 | / 96    | 95 / 96 | / 95    | 94 / 95 |
|---|---------|---------|---------|---------|---------|
|   | 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.....                                   | 5,844   | 6,659   | 5,993   | 13,767  | 16,165  |
| 11. Total Status Of Budgetary Resources.....    | 5,844   | 6,659   | 5,993   | 13,767  | 16,165  |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | -710    | 22,781  | 7,590   | 6,937   | 3,578   |
| 13. Obligated balance transferred, net.....     |         |         |         |         |         |
| 14. Obligated balance, net, end of period       |         |         |         |         |         |
| A. Accounts receivable.....                     |         | -1,899  |         | -3,784  |         |
| B. Unfilled customer orders                     |         |         |         |         |         |
| 1. Federal sources without advance.....         |         |         |         |         |         |
| 2. Federal sources with advance.....            |         |         |         |         |         |
| 3. Non-Federal sources with advance.....        |         |         |         |         |         |
| C. Undelivered orders.....                      | 718     | 9,029   | 6,275   | 296     | 3,532   |
| D. Accounts payable.....                        |         |         |         |         |         |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+).....                       | -1,429  | 14,247  | 1,315   | 8,865   | 46      |
| B. Collections (-).....                         |         |         |         |         |         |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

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 20.19.54  
 (MAX-BE133D01)

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

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

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Category A, direct obligations.....          |                  |                |
| B. Total, Category B, direct obligations.....   | 4,030            | 539,789        |
| C. Not subject to apportionment.....            |                  |                |
| D. Reimbursable obligations.....                |                  | 171            |
| 9. Unobligated balance                          |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 2,677,993      |
| 2. Anticipated.....                             |                  |                |
| B. Exemption from apportionment.....            |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  | 2,047,885      |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 59,714           | 68,457         |
| 11. Total Status Of Budgetary Resources.....    | 63,745           | 5,334,297      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 3,012,784        | 7,890,060      |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period       |                  |                |
| A. Accounts receivable.....                     | -5,683           | -5,683         |
| B. Unfilled customer orders                     |                  |                |
| 1. Federal sources without advance.....         |                  |                |
| 2. Federal sources with advance.....            |                  |                |
| 3. Non-Federal sources with advance.....        |                  |                |
| C. Undelivered orders.....                      | 1,962,801        | 6,545,943      |
| D. Accounts payable.....                        |                  |                |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+).....                       | 1,052,598        | 1,912,323      |
| B. Collections (-).....                         |                  | -171           |

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

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED |
|---|----------------|--------------------|--------------------|------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                    |                    |                  |                 |
| 1. Budget authority                           |                |                    |                    |                  |                 |
| A. Appropriations.....                        |                | 863,150            |                    | 863,150          |                 |
| B. Borrowing Authority.....                   |                |                    |                    |                  |                 |
| C. Contract authority.....                    |                |                    |                    |                  |                 |
| D. Net transfers, CY authority realized.....  |                |                    |                    |                  |                 |
| E. Other.....                                 |                |                    |                    |                  |                 |
| 2. Unobligated balance:                       |                |                    |                    |                  |                 |
| A. Brought forward, October 1.....            | 4              |                    | 59,692             | 59,696           |                 |
| 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              | 863,150            | 59,692             | 922,846          |                 |

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

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED |
|---|----------------|--------------------|--------------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                    |                  |                 |
| 8. Obligations incurred:                        |                |                    |                    |                  |                 |
| A. Category A, direct obligations.....          |                |                    |                    |                  |                 |
| B. Total, Category B, direct obligations.....   |                |                    | 16,367             | 16,367           |                 |
| C. Not subject to apportionment.....            |                |                    |                    |                  |                 |
| D. Reimbursable obligations.....                |                |                    |                    |                  |                 |
| 9. Unobligated balance                          |                |                    |                    |                  |                 |
| A. Apportioned:                                 |                |                    |                    |                  |                 |
| 1. Balance currently available.....             | 4              |                    | 42,067             | 42,071           |                 |
| 2. Anticipated.....                             |                |                    |                    |                  |                 |
| B. Exemption from apportionment.....            |                |                    |                    |                  |                 |
| C. Other available.....                         |                |                    |                    |                  |                 |
| 10. Unobligated balance not available:          |                |                    |                    |                  |                 |
| A. Apportioned for subsequent periods.....      |                | 863,150            |                    | 863,150          |                 |
| B. Deferred.....                                |                |                    |                    |                  |                 |
| C. Withheld pending rescission.....             |                |                    |                    |                  |                 |
| D. Other.....                                   |                |                    | 1,259              | 1,259            |                 |
| 11. Total Status Of Budgetary Resources.....    | 4              | 863,150            | 59,692             | 922,846          |                 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                    |                  |                 |
| 12. Obligated balance, net as of October 1..... | 71             |                    | 1,411,653          | 1,411,724        | 3,806           |
| 13. Obligated balance transferred, net.....     |                |                    |                    |                  |                 |
| 14. Obligated balance, net, end of period       |                |                    |                    |                  |                 |
| A. Accounts receivable.....                     |                |                    |                    |                  |                 |
| B. Unfilled customer orders                     |                |                    |                    |                  |                 |
| 1. Federal sources without advance.....         |                |                    |                    |                  |                 |
| 2. Federal sources with advance.....            |                |                    |                    |                  |                 |
| 3. Non-Federal sources with advance.....        |                |                    |                    |                  |                 |
| C. Undelivered orders.....                      | 71             |                    | 1,245,517          | 1,245,588        | 1,822           |
| D. Accounts payable.....                        |                |                    | 10                 | 10               |                 |
| 15. Outlays:                                    |                |                    |                    |                  |                 |
| A. Disbursements (+).....                       |                |                    | 182,493            | 182,493          | 1,984           |
| B. Collections (-).....                         |                |                    |                    |                  |                 |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

99 / 00  
CURRENT

Break Out of Category B Obligations  
Adult Ed State Grant Prog  
Common Support NIL  
Natl Inst for Literacy  
Natl Voc Ed Research  
NIL Board Non Pay  
NIL Non Pay  
NIL Pay  
Tech Prep Ed  
Voc Ed Basic State Grants

1,411  
6  
180  
5,800  
7  
58  
335  
826  
7,744



Agency: Department of Education  
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 Tres Acct: 91-0400

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|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 98 / 99 | / 98    | 97 / 98 | 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.....            | 220 |  | 383 | 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.....                                | 34  |  |     |     |
| 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.....             | 254 |  | 383 | 144 |

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

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

|   | 98 / 99 | / 98    | 97 / 98 | 96 / 97 | / 96    |
|---|---------|---------|---------|---------|---------|
|   | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |         |         |
| 8. Obligations incurred:                        |         |         |         |         |         |
| A. Category A, direct obligations.....          |         |         |         |         |         |
| B. Total, Category B, direct obligations.....   | 196     |         | 13      |         |         |
| 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      |         | 369     | 144     |         |
| 11. Total Status Of Budgetary Resources.....    | 254     |         | 383     | 144     |         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 376,267 | 532     | 103,477 | 34,387  | 102     |
| 13. Obligated balance transferred, net.....     |         |         |         |         |         |
| 14. Obligated balance, net, end of period       |         |         |         |         |         |
| A. Accounts receivable.....                     |         |         |         |         | -950    |
| B. Unfilled customer orders                     |         |         |         |         |         |
| 1. Federal sources without advance.....         |         |         |         |         |         |
| 2. Federal sources with advance.....            |         |         |         |         |         |
| 3. Non-Federal sources with advance.....        |         |         |         |         |         |
| C. Undelivered orders.....                      | 248,536 | 712     | 47,266  | 43,324  |         |
| D. Accounts payable.....                        |         |         | 386     | 1       |         |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+).....                       | 127,893 | -180    | 55,838  | -8,938  | 1,051   |
| B. Collections (-).....                         |         |         |         |         |         |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

Contacts: Keith Cole  
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98 / 99  
EXPIRED

97 / 98  
EXPIRED

Break Out of Category B Obligations  
UPWARD ADJ TO PY OBLIGATI / Up Adj to PY Obligatio

196

13

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

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 Keith Cole  
 (202) 205-2423

|   | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                    |                 |                    |                  |                |
| 1. Budget authority                           |                    |                 |                    |                  |                |
| A. Appropriations.....                        |                    |                 |                    |                  | 863,150        |
| B. Borrowing Authority.....                   |                    |                 |                    |                  |                |
| C. Contract authority.....                    |                    |                 |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                    |                 |                    |                  |                |
| E. Other.....                                 |                    |                 |                    |                  |                |
| 2. Unobligated balance:                       |                    |                 |                    |                  |                |
| A. Brought forward, October 1.....            | 1,718              |                 | 6,568              | 9,033            | 68,729         |
| B. Net transfers, PY balance, actual.....     |                    |                 |                    |                  |                |
| C. Anticipated transfers, PY balance.....     |                    |                 |                    |                  |                |
| 3. Spending authority from offsetting coll:   |                    |                 |                    |                  |                |
| A. Earned:                                    |                    |                 |                    |                  |                |
| 1. Collected.....                             |                    |                 |                    |                  |                |
| 2. Receivables from Federal sources.....      |                    |                 |                    |                  |                |
| B. Change in unfilled customer orders:        |                    |                 |                    |                  |                |
| 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.....                                |                    |                 | 383                | 417              | 417            |
| 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.....             | 1,718              |                 | 6,951              | 9,450            | 932,296        |

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

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

|   | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                  |                |
| 8. Obligations incurred:                        |                    |                 |                    |                  |                |
| A. Category A, direct obligations.....          |                    |                 |                    |                  |                |
| B. Total, Category B, direct obligations.....   | 9                  |                 |                    | 218              | 16,585         |
| C. Not subject to apportionment.....            |                    |                 |                    |                  |                |
| D. Reimbursable obligations.....                |                    |                 |                    |                  |                |
| 9. Unobligated balance                          |                    |                 |                    |                  |                |
| A. Apportioned:                                 |                    |                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                 |                    |                  | 42,071         |
| 2. Anticipated.....                             |                    |                 |                    |                  |                |
| B. Exemption from apportionment.....            |                    |                 |                    |                  |                |
| C. Other available.....                         |                    |                 |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                 |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                 | 6,951              | 6,951            | 870,101        |
| B. Deferred.....                                |                    |                 |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                 |                    |                  |                |
| D. Other.....                                   | 1,709              |                 |                    | 2,280            | 3,539          |
| 11. Total Status Of Budgetary Resources.....    | 1,718              |                 | 6,951              | 9,450            | 932,296        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 5,784              | 28              | 2,743              | 527,126          | 1,938,850      |
| 13. Obligated balance transferred, net.....     |                    |                 |                    |                  |                |
| 14. Obligated balance, net, end of period       |                    |                 |                    |                  |                |
| A. Accounts receivable.....                     |                    |                 |                    | -950             | -950           |
| B. Unfilled customer orders                     |                    |                 |                    |                  |                |
| 1. Federal sources without advance.....         |                    |                 |                    |                  |                |
| 2. Federal sources with advance.....            |                    |                 |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                    |                 |                    |                  |                |
| C. Undelivered orders.....                      | 5,503              | 45              | 2,380              | 349,588          | 1,595,176      |
| D. Accounts payable.....                        |                    |                 |                    | 387              | 397            |
| 15. Outlays:                                    |                    |                 |                    |                  |                |
| A. Disbursements (+).....                       | 291                | -17             | -20                | 177,902          | 360,395        |
| B. Collections (-).....                         |                    |                 |                    |                  |                |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

95 / 96  
EXPIRED

Break Out of Category B Obligations  
Up Adj to PY Obligations

9

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

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 73             | 73               | 73             |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 3              | 3                | 3              |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 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.....             | 75             | 75               | 75             |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 75             | 75               | 75             |
| 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.....    | 75             | 75               | 75             |
| 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.....                      | 290            | 290              | 290            |
| D. Accounts payable.....                        |                |                  |                |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | -290           | -290             | -290           |
| B. Collections (-).....                         |                |                  |                |



7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED |
|---|----------------|--------------------|--------------------|------------------|-----------------|
| BUDGETARY RESOURCES                           |                |                    |                    |                  |                 |
| 1. Budget authority                           |                |                    |                    |                  |                 |
| A. Appropriations.....                        | 73             | 863,150            |                    | 863,223          |                 |
| B. Borrowing Authority.....                   |                |                    |                    |                  |                 |
| C. Contract authority.....                    |                |                    |                    |                  |                 |
| D. Net transfers, CY authority realized.....  |                |                    |                    |                  |                 |
| E. Other.....                                 |                |                    |                    |                  |                 |
| 2. Unobligated balance:                       |                |                    |                    |                  |                 |
| A. Brought forward, October 1.....            | 7              |                    | 59,692             | 59,699           |                 |
| 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.....             | 79             | 863,150            | 59,692             | 922,921          |                 |

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

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

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

|   | 98 / 99 | / 98    | 97 / 98 | 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.....            | 220     |         | 383     | 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.....                                | 34      |         |         |         |         |
| 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.....             | 254     |         | 383     | 144     |         |

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

|   | 98 / 99 | / 98    | 97 / 98 | 96 / 97 | / 96    |
|---|---------|---------|---------|---------|---------|
|   | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |         |         |
| 8. Obligations incurred:                        |         |         |         |         |         |
| A. Category A, direct obligations.....          |         |         |         |         |         |
| B. Total, Category B, direct obligations.....   | 196     |         | 13      |         |         |
| 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      |         | 369     | 144     |         |
| 11. Total Status Of Budgetary Resources.....    | 254     |         | 383     | 144     |         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 376,267 | 532     | 103,477 | 34,387  | 102     |
| 13. Obligated balance transferred, net.....     |         |         |         |         |         |
| 14. Obligated balance, net, end of period       |         |         |         |         |         |
| A. Accounts receivable.....                     |         |         |         |         | -950    |
| B. Unfilled customer orders                     |         |         |         |         |         |
| 1. Federal sources without advance.....         |         |         |         |         |         |
| 2. Federal sources with advance.....            |         |         |         |         |         |
| 3. Non-Federal sources with advance.....        |         |         |         |         |         |
| C. Undelivered orders.....                      | 248,536 | 712     | 47,266  | 43,324  |         |
| D. Accounts payable.....                        |         |         | 386     | 1       |         |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+).....                       | 127,893 | -180    | 55,838  | -8,938  | 1,051   |
| B. Collections (-).....                         |         |         |         |         |         |

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

|   | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                    |                 |                    |                  |                |
| 1. Budget authority                           |                    |                 |                    |                  |                |
| A. Appropriations.....                        |                    |                 |                    |                  | 863,223        |
| B. Borrowing Authority.....                   |                    |                 |                    |                  |                |
| C. Contract authority.....                    |                    |                 |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                    |                 |                    |                  |                |
| E. Other.....                                 |                    |                 |                    |                  |                |
| 2. Unobligated balance:                       |                    |                 |                    |                  |                |
| A. Brought forward, October 1.....            | 1,718              |                 | 6,568              | 9,033            | 68,732         |
| 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.....                                |                    |                 | 383                | 417              | 417            |
| 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.....             | 1,718              |                 | 6,951              | 9,450            | 932,371        |

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

|   | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                  |                |
| 8. Obligations incurred:                        |                    |                 |                    |                  |                |
| A. Category A, direct obligations.....          |                    |                 |                    |                  |                |
| B. Total, Category B, direct obligations.....   | 9                  |                 |                    | 218              | 16,585         |
| C. Not subject to apportionment.....            |                    |                 |                    |                  |                |
| D. Reimbursable obligations.....                |                    |                 |                    |                  |                |
| 9. Unobligated balance                          |                    |                 |                    |                  |                |
| A. Apportioned:                                 |                    |                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                 |                    |                  | 42,146         |
| 2. Anticipated.....                             |                    |                 |                    |                  |                |
| B. Exemption from apportionment.....            |                    |                 |                    |                  |                |
| C. Other available.....                         |                    |                 |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                 |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                 | 6,951              | 6,951            | 870,101        |
| B. Deferred.....                                |                    |                 |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                 |                    |                  |                |
| D. Other.....                                   | 1,709              |                 |                    | 2,280            | 3,539          |
| 11. Total Status Of Budgetary Resources.....    | 1,718              |                 | 6,951              | 9,450            | 932,371        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 5,784              | 28              | 2,743              | 527,126          | 1,938,850      |
| 13. Obligated balance transferred, net.....     |                    |                 |                    |                  |                |
| 14. Obligated balance, net, end of period       |                    |                 |                    |                  |                |
| A. Accounts receivable.....                     |                    |                 |                    | -950             | -950           |
| B. Unfilled customer orders                     |                    |                 |                    |                  |                |
| 1. Federal sources without advance.....         |                    |                 |                    |                  |                |
| 2. Federal sources with advance.....            |                    |                 |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                    |                 |                    |                  |                |
| C. Undelivered orders.....                      | 5,503              | 45              | 2,380              | 349,588          | 1,595,466      |
| D. Accounts payable.....                        |                    |                 |                    | 387              | 397            |
| 15. Outlays:                                    |                    |                 |                    |                  |                |
| A. Disbursements (+).....                       | 291                | -17             | -20                | 177,902          | 360,105        |
| B. Collections (-).....                         |                    |                 |                    |                  |                |

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

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES                           |                |                    |                 |                    |                  |
| 1. Budget authority                           |                |                    |                 |                    |                  |
| A. Appropriations.....                        | 16,000         | 10,000             | 1,507,659       | 450                | 1,534,109        |
| B. Borrowing Authority.....                   |                |                    |                 |                    |                  |
| C. Contract authority.....                    |                |                    |                 |                    |                  |
| D. Net transfers, CY authority realized.....  |                |                    |                 |                    |                  |
| E. Other.....                                 |                |                    |                 |                    |                  |
| 2. Unobligated balance:                       |                |                    |                 |                    |                  |
| A. Brought forward, October 1.....            | 6,799          |                    |                 | 4,723              | 11,522           |
| 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.....                           |                |                    |                 |                    | 27               |
| 5. Temp not available pursuant to PL.....     |                |                    |                 |                    |                  |
| 6. Permanently not available:                 |                |                    |                 |                    |                  |
| A. Cancellations of expired/no-year accts.... |                |                    |                 |                    |                  |
| B. Enacted rescissions of PY balances.....    |                |                    |                 |                    |                  |
| C. Capital transfers and redemption of debt.. |                |                    |                 |                    |                  |
| D. Other authority withdrawn.....             |                |                    |                 |                    |                  |
| E. Pursuant to Public Law.....                |                |                    |                 |                    |                  |
| F. Anticipated rest of year.....              |                |                    |                 |                    |                  |
| 7. Total Budgetary Resources.....             | 22,827         | 10,000             | 1,507,659       | 5,173              | 1,545,659        |

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

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                    |                  |
| 8. Obligations incurred:                        |                |                    |                 |                    |                  |
| A. Category A, direct obligations.....          |                |                    |                 |                    |                  |
| B. Total, Category B, direct obligations.....   | 981            |                    | 482             | 6                  | 1,469            |
| C. Not subject to apportionment.....            |                |                    |                 |                    |                  |
| D. Reimbursable obligations.....                |                |                    |                 |                    |                  |
| 9. Unobligated balance                          |                |                    |                 |                    |                  |
| A. Apportioned:                                 |                |                    |                 |                    |                  |
| 1. Balance currently available.....             | 21,845         | 10,000             | 1,507,176       | 5,167              | 1,544,188        |
| 2. Anticipated.....                             |                |                    |                 |                    |                  |
| B. Exemption from apportionment.....            |                |                    |                 |                    |                  |
| C. Other available.....                         |                |                    |                 |                    |                  |
| 10. Unobligated balance not available:          |                |                    |                 |                    |                  |
| A. Apportioned for subsequent periods.....      |                |                    |                 |                    |                  |
| B. Deferred.....                                |                |                    |                 |                    |                  |
| C. Withheld pending rescission.....             |                |                    |                 |                    |                  |
| D. Other.....                                   |                |                    |                 |                    |                  |
| 11. Total Status Of Budgetary Resources.....    | 22,827         | 10,000             | 1,507,659       | 5,173              | 1,545,659        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                    |                  |
| 12. Obligated balance, net as of October 1..... | 11,669         |                    |                 |                    | 11,669           |
| 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.....                      | 11,275         |                    | 241             |                    | 11,516           |
| D. Accounts payable.....                        |                |                    |                 |                    |                  |
| 15. Outlays:                                    |                |                    |                 |                    |                  |
| A. Disbursements (+).....                       | 1,347          |                    | 242             | 6                  | 1,595            |
| B. Collections (-).....                         |                |                    |                 |                    |                  |



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20.19.54  
(MAX-BE133D01)

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

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

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Keith Cole  
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|                                     | / X<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT |
|-------------------------------------|----------------|-----------------|--------------------|
| Break Out of Category B Obligations |                |                 |                    |
| Multiple Categories                 | 981            | 106             | 6                  |
| High ED Intl (Dom) FldRdr           |                | 184             |                    |
| High ED Intl/Over FldRdr            |                | 39              |                    |
| High ED FISPE Fld Rdr               |                | 1               |                    |
| High ED Grad Asst Natl ND           |                | 152             |                    |

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 20.19.54  
 (MAX-BE133D01)

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

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

Contacts: Keith Cole  
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|   | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES                           |                 |                 |                 |                 |                 |
| 1. Budget authority                           |                 |                 |                 |                 |                 |
| A. Appropriations.....                        |                 |                 |                 |                 |                 |
| B. Borrowing Authority.....                   |                 |                 |                 |                 |                 |
| C. Contract authority.....                    |                 |                 |                 |                 |                 |
| D. Net transfers, CY authority realized.....  |                 |                 |                 |                 |                 |
| E. Other.....                                 |                 |                 |                 |                 |                 |
| 2. Unobligated balance:                       |                 |                 |                 |                 |                 |
| A. Brought forward, October 1.....            | 534             | 252             | 1,173           | 1,944           | 17,098          |
| 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. Per Public Law High Ed Grad Asst Natl ND   | -450            |                 |                 |                 |                 |
| F. Anticipated rest of year.....              |                 |                 |                 |                 |                 |
| 7. Total Budgetary Resources.....             | 87              | 252             | 1,173           | 1,944           | 17,098          |

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

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 (202) 205-2423

|   | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                 |                 |
| 8. Obligations incurred:                        |                 |                 |                 |                 |                 |
| A. Category A, direct obligations.....          |                 |                 |                 |                 |                 |
| B. Total, Category B, direct obligations.....   |                 |                 |                 |                 |                 |
| C. Not subject to apportionment.....            |                 |                 |                 |                 |                 |
| D. Reimbursable obligations.....                |                 |                 |                 |                 |                 |
| 9. Unobligated balance                          |                 |                 |                 |                 |                 |
| A. Apportioned:                                 |                 |                 |                 |                 |                 |
| 1. Balance currently available.....             |                 |                 |                 |                 |                 |
| 2. Anticipated.....                             |                 |                 |                 |                 |                 |
| B. Exemption from apportionment.....            |                 |                 |                 |                 |                 |
| C. Other available.....                         |                 |                 |                 |                 |                 |
| 10. Unobligated balance not available:          |                 |                 |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                 |                 |                 |                 |
| B. Deferred.....                                |                 |                 |                 |                 |                 |
| C. Withheld pending rescission.....             |                 |                 |                 |                 |                 |
| D. Other.....                                   | 87              | 252             | 1,173           | 1,944           | 17,098          |
| 11. Total Status Of Budgetary Resources.....    | 87              | 252             | 1,173           | 1,944           | 17,098          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... | 1,232,081       | 229,232         | 34,331          | 25,904          | -347            |
| 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.....                      | 1,070,096       | 180,407         | 21,781          | 24,441          |                 |
| D. Accounts payable.....                        |                 |                 |                 |                 |                 |
| 15. Outlays:                                    |                 |                 |                 |                 |                 |
| A. Disbursements (+).....                       | 161,983         | 48,825          | 12,550          | 1,463           | 35,161          |
| B. Collections (-).....                         |                 |                 |                 |                 |                 |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

Contacts: Keith Cole  
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|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES                           |                  |                |
| 1. Budget authority                           |                  |                |
| A. Appropriations.....                        |                  | 1,534,109      |
| B. Borrowing Authority.....                   |                  |                |
| C. Contract authority.....                    |                  |                |
| D. Net transfers, CY authority realized.....  |                  |                |
| E. Other.....                                 |                  |                |
| 2. Unobligated balance:                       |                  |                |
| A. Brought forward, October 1.....            | 21,001           | 32,523         |
| B. Net transfers, PY balance, actual.....     |                  |                |
| 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.....                           |                  | 27             |
| 5. Temp not available pursuant to PL.....     |                  |                |
| 6. Permanently not available:                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                  |                |
| B. Enacted rescissions of PY balances.....    |                  |                |
| C. Capital transfers and redemption of debt.. |                  |                |
| D. Other authority withdrawn.....             |                  |                |
| E. Pursuant to Public Law.....                | -450             | -450           |
| F. Anticipated rest of year.....              |                  |                |
| 7. Total Budgetary Resources.....             | 20,554           | 1,566,213      |

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 20.19.54  
 (MAX-BE133D01)

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

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

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

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

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: College housing and academic facilities loans, program account  
 OMB Acct: 018-40-0241  
 Tres Acct: 91-0241

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|   | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES                           |                 |                  |                 |                 |                 |
| 1. Budget authority                           |                 |                  |                 |                 |                 |
| A. Appropriations.....                        | 737             | 737              |                 |                 |                 |
| B. Borrowing Authority.....                   |                 |                  |                 |                 |                 |
| C. Contract authority.....                    |                 |                  |                 |                 |                 |
| D. Net transfers, CY authority realized.....  |                 |                  |                 |                 |                 |
| E. Other.....                                 |                 |                  |                 |                 |                 |
| 2. Unobligated balance:                       |                 |                  |                 |                 |                 |
| A. Brought forward, October 1.....            |                 |                  | 2               | 2               | 61              |
| B. Net transfers, PY balance, actual.....     |                 |                  |                 |                 |                 |
| C. Anticipated transfers, PY balance.....     |                 |                  |                 |                 |                 |
| 3. Spending authority from offsetting coll:   |                 |                  |                 |                 |                 |
| A. Earned:                                    |                 |                  |                 |                 |                 |
| 1. Collected.....                             |                 |                  |                 |                 |                 |
| 2. Receivables from Federal sources.....      |                 |                  |                 |                 |                 |
| B. Change in unfilled customer orders:        |                 |                  |                 |                 |                 |
| 1. Advance received.....                      |                 |                  |                 |                 |                 |
| 2. Without advance from Federal sources...    |                 |                  |                 |                 |                 |
| C. Anticipated for rest of year:              |                 |                  |                 |                 |                 |
| 1. Advance for anticipated orders.....        |                 |                  |                 |                 |                 |
| 2. Without advance.....                       |                 |                  |                 |                 |                 |
| D. Transfers from trust funds:                |                 |                  |                 |                 |                 |
| 1. Collected.....                             |                 |                  |                 |                 |                 |
| 2. Anticipated.....                           |                 |                  |                 |                 |                 |
| 4. Recoveries of prior year obligations:      |                 |                  |                 |                 |                 |
| A. Actual.....                                |                 |                  |                 |                 |                 |
| B. Anticipated.....                           |                 |                  |                 |                 |                 |
| 5. Temp not available pursuant to PL.....     |                 |                  |                 |                 |                 |
| 6. Permanently not available:                 |                 |                  |                 |                 |                 |
| A. Cancellations of expired/no-year accts.... |                 |                  |                 |                 |                 |
| B. Enacted rescissions of PY balances.....    |                 |                  |                 |                 |                 |
| C. Capital transfers and redemption of debt.. |                 |                  |                 |                 |                 |
| D. Other authority withdrawn.....             |                 |                  |                 |                 |                 |
| E. Pursuant to Public Law.....                |                 |                  |                 |                 |                 |
| F. Anticipated rest of year.....              |                 |                  |                 |                 |                 |
| 7. Total Budgetary Resources.....             | 737             | 737              | 2               | 2               | 61              |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                 |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                 |                 |                 |
| A. Category A, direct obligations.....          | 101             | 101              |                 |                 |                 |
| B. Total, Category B, direct obligations.....   |                 |                  |                 |                 |                 |
| C. Not subject to apportionment.....            |                 |                  |                 |                 |                 |
| D. Reimbursable obligations.....                |                 |                  |                 |                 |                 |
| 9. Unobligated balance                          |                 |                  |                 |                 |                 |
| A. Apportioned:                                 |                 |                  |                 |                 |                 |
| 1. Balance currently available.....             | 213             | 213              |                 |                 |                 |
| 2. Anticipated.....                             |                 |                  |                 |                 |                 |
| B. Exemption from apportionment.....            |                 |                  |                 |                 |                 |
| C. Other available.....                         |                 |                  |                 |                 |                 |
| 10. Unobligated balance not available:          |                 |                  |                 |                 |                 |
| A. Apportioned for subsequent periods.....      | 423             | 423              |                 |                 |                 |
| B. Deferred.....                                |                 |                  |                 |                 |                 |
| C. Withheld pending rescission.....             |                 |                  |                 |                 |                 |
| D. Other.....                                   |                 |                  |                 |                 |                 |
| 11. Total Status Of Budgetary Resources.....    | 737             | 737              | 2               | 2               | 61              |
|   |                 |                  | 2               | 2               | 61              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                 |                  | 250             | 39              | 7               |
| 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.....                      | 5               | 5                | 104             | 39              | 7               |
| D. Accounts payable.....                        | 15              | 15               | 123             |                 |                 |
| 15. Outlays:                                    |                 |                  |                 |                 |                 |
| A. Disbursements (+).....                       | 81              | 81               | 23              |                 |                 |
| B. Collections (-).....                         |                 |                  |                 |                 |                 |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | / 96<br>EXPIRED | / 95<br>EXPIRED | / 93<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                 |                 |                  |                |
| 1. Budget authority                           |                 |                 |                 |                  |                |
| A. Appropriations.....                        |                 |                 |                 |                  | 737            |
| B. Borrowing Authority.....                   |                 |                 |                 |                  |                |
| C. Contract authority.....                    |                 |                 |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                 |                 |                  |                |
| E. Other.....                                 |                 |                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                 |                 |                  |                |
| A. Brought forward, October 1.....            | 3               | 1               |                 | 69               | 69             |
| 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               | 1               |                 | 69               | 806            |



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

|   | / 96<br>EXPIRED | / 95<br>EXPIRED | / 93<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                 |                  |                |
| A. Category A, direct obligations.....          |                 |                 |                 |                  | 101            |
| B. Total, Category B, direct obligations.....   |                 |                 |                 |                  |                |
| C. Not subject to apportionment.....            |                 |                 |                 |                  |                |
| D. Reimbursable obligations.....                |                 |                 |                 |                  |                |
| 9. Unobligated balance                          |                 |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                 |                  | 213            |
| 2. Anticipated.....                             |                 |                 |                 |                  |                |
| B. Exemption from apportionment.....            |                 |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                 |                  | 423            |
| B. Deferred.....                                |                 |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                 |                  |                |
| D. Other.....                                   | 3               | 1               |                 | 69               | 69             |
| 11. Total Status Of Budgetary Resources.....    | 3               | 1               |                 | 69               | 806            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 3               | 1               | 544             | 844              | 844            |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                  |                |
| 14. Obligated balance, net, end of period       |                 |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 |                 |                  |                |
| B. Unfilled customer orders                     |                 |                 |                 |                  |                |
| 1. Federal sources without advance.....         |                 |                 |                 |                  |                |
| 2. Federal sources with advance.....            |                 |                 |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                 |                 |                 |                  |                |
| C. Undelivered orders.....                      | 3               | 1               |                 | 154              | 159            |
| D. Accounts payable.....                        |                 |                 | 544             | 667              | 682            |
| 15. Outlays:                                    |                 |                 |                 |                  |                |
| A. Disbursements (+).....                       |                 |                 |                 | 23               | 104            |
| 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

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 KEITH COLE  
 (202) 205-2423

|   | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED | / 96<br>EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES                           |                 |                  |                 |                 |                 |
| 1. Budget authority                           |                 |                  |                 |                 |                 |
| A. Appropriations.....                        | 207             | 207              |                 |                 |                 |
| B. Borrowing Authority.....                   |                 |                  |                 |                 |                 |
| C. Contract authority.....                    |                 |                  |                 |                 |                 |
| D. Net transfers, CY authority realized.....  |                 |                  |                 |                 |                 |
| E. Other.....                                 |                 |                  |                 |                 |                 |
| 2. Unobligated balance:                       |                 |                  |                 |                 |                 |
| A. Brought forward, October 1.....            |                 |                  |                 | 4               | 7               |
| B. Net transfers, PY balance, actual.....     |                 |                  |                 |                 |                 |
| C. Anticipated transfers, PY balance.....     |                 |                  |                 |                 |                 |
| 3. Spending authority from offsetting coll:   |                 |                  |                 |                 |                 |
| A. Earned:                                    |                 |                  |                 |                 |                 |
| 1. Collected.....                             |                 |                  |                 |                 |                 |
| 2. Receivables from Federal sources.....      |                 |                  |                 |                 |                 |
| B. Change in unfilled customer orders:        |                 |                  |                 |                 |                 |
| 1. Advance received.....                      |                 |                  |                 |                 |                 |
| 2. Without advance from Federal sources...    |                 |                  |                 |                 |                 |
| C. Anticipated for rest of year:              |                 |                  |                 |                 |                 |
| 1. Advance for anticipated orders.....        |                 |                  |                 |                 |                 |
| 2. Without advance.....                       |                 |                  |                 |                 |                 |
| D. Transfers from trust funds:                |                 |                  |                 |                 |                 |
| 1. Collected.....                             |                 |                  |                 |                 |                 |
| 2. Anticipated.....                           |                 |                  |                 |                 |                 |
| 4. Recoveries of prior year obligations:      |                 |                  |                 |                 |                 |
| A. Actual.....                                |                 |                  |                 |                 |                 |
| B. Anticipated.....                           |                 |                  |                 |                 |                 |
| 5. Temp not available pursuant to PL.....     |                 |                  |                 |                 |                 |
| 6. Permanently not available:                 |                 |                  |                 |                 |                 |
| A. Cancellations of expired/no-year accts.... |                 |                  |                 |                 |                 |
| B. Enacted rescissions of PY balances.....    |                 |                  |                 |                 |                 |
| C. Capital transfers and redemption of debt.. |                 |                  |                 |                 |                 |
| D. Other authority withdrawn.....             |                 |                  |                 |                 |                 |
| E. Pursuant to Public Law.....                |                 |                  |                 |                 |                 |
| F. Anticipated rest of year.....              |                 |                  |                 |                 |                 |
| 7. Total Budgetary Resources.....             | 207             | 207              |                 | 4               | 7               |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: College housing and academic facilities loans, program account  
 OMB Acct: 018-40-0241  
 Tres Acct: 91-1901

Contacts: KEITH COLE  
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 KEITH COLE  
 (202) 205-2423

|   | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED | / 96<br>EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                 |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                 |                 |                 |
| A. Category A, direct obligations.....          | 9               | 9                |                 |                 |                 |
| B. Total, Category B, direct obligations.....   |                 |                  |                 |                 |                 |
| C. Not subject to apportionment.....            |                 |                  |                 |                 |                 |
| D. Reimbursable obligations.....                |                 |                  |                 |                 |                 |
| 9. Unobligated balance                          |                 |                  |                 |                 |                 |
| A. Apportioned:                                 |                 |                  |                 |                 |                 |
| 1. Balance currently available.....             | 198             | 198              |                 |                 |                 |
| 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               | 7               |
| 11. Total Status Of Budgetary Resources.....    | 207             | 207              |                 | 4               | 7               |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                 |                  | 2               | 23              | -4              |
| 13. Obligated balance transferred, net.....     |                 |                  |                 |                 |                 |
| 14. Obligated balance, net, end of period       |                 |                  |                 |                 |                 |
| A. Accounts receivable.....                     |                 |                  | -4              |                 | -4              |
| 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                |                 | 23              |                 |
| D. Accounts payable.....                        |                 |                  |                 |                 |                 |
| 15. Outlays:                                    |                 |                  |                 |                 |                 |
| A. Disbursements (+).....                       | 7               | 7                | 7               |                 |                 |
| 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

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 KEITH COLE  
 (202) 205-2423

|   | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                 |                  |                |
| 1. Budget authority                           |                 |                  |                |
| A. Appropriations.....                        |                 |                  | 207            |
| B. Borrowing Authority.....                   |                 |                  |                |
| C. Contract authority.....                    |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                  |                |
| E. Other.....                                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                  |                |
| A. Brought forward, October 1.....            | 1               | 12               | 12             |
| 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               | 12               | 219            |

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 20.19.54  
 (MAX-BE133D01)

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

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: College housing and academic facilities loans, program account  
 OMB Acct: 018-40-0241  
 Tres Acct: 91-1901

Contacts: KEITH COLE  
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 KEITH COLE  
 (202) 205-2423

|   | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Category A, direct obligations.....          |                 |                  | 9              |
| 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.....             |                 |                  | 198            |
| 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               | 11             |
| 11. Total Status Of Budgetary Resources.....    | 1               | 12               | 219            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 26              | 47               | 47             |
| 13. Obligated balance transferred, net.....     |                 |                  |                |
| 14. Obligated balance, net, end of period       |                 |                  |                |
| A. Accounts receivable.....                     |                 | -8               | -8             |
| B. Unfilled customer orders                     |                 |                  |                |
| 1. Federal sources without advance.....         |                 |                  |                |
| 2. Federal sources with advance.....            |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                 |                  |                |
| C. Undelivered orders.....                      | 27              | 50               | 52             |
| D. Accounts payable.....                        |                 |                  |                |
| 15. Outlays:                                    |                 |                  |                |
| A. Disbursements (+).....                       |                 | 7                | 14             |
| B. Collections (-).....                         |                 |                  |                |

7/18/00  
20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Department of Education  
Bureau: Office of Postsecondary Education  
Acct: College housing and academic facilities loans, program account  
OMB Acct: 018-40-0241  
Tres Acct: 91-1901

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KEITH COLE  
(202) 205-2423

/ 95  
EXPIRED

Break Out of Category B Obligations  
UPWARD ADJUSTMENT

1

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: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 2,715          | 2,715            | 2,715          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 2,890          | 2,890            | 2,890          |
| 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.....                       | 4,759          | 4,759            | 4,759          |
| 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.....              | -5,365         | -5,365           | -5,365         |
| 7. Total Budgetary Resources.....             | 4,999          | 4,999            | 4,999          |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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: KEITH COLE  
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 KEITH COLE  
 (202) 205-2423

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



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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 14,638         | 14,638           | 14,638         |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 5,044          | 5,044            | 5,044          |
| 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.....                       | 11,133         | 11,133           | 11,133         |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 781            | 781              | 781            |
| 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.....              | -15,281        | -15,281          | -15,281        |
| 7. Total Budgetary Resources.....             | 16,315         | 16,315           | 16,315         |

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 15,534         | 15,534           | 15,534         |
| 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.....                                   | 781            | 781              | 781            |
| 11. Total Status Of Budgetary Resources.....    | 16,315         | 16,315           | 16,315         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 12,780         | 12,780           | 12,780         |
| 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.....                      | 2,703          | 2,703            | 2,703          |
| D. Accounts payable.....                        | 3,821          | 3,821            | 3,821          |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 5,475          | 5,475            | 5,475          |
| B. Collections (-).....                         | -5,044         | -5,044           | -5,044         |

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: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 15,199         | 15,199           | 15,199         |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 15,809         | 15,809           | 15,809         |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 32,691         | 32,691           | 32,691         |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              | -41,780        | -41,780          | -41,780        |
| 7. Total Budgetary Resources.....             | 21,919         | 21,919           | 21,919         |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....             | 6,720          | 6,720            | 6,720          |
| 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.....                                   | 15,199         | 15,199           | 15,199         |
| 11. Total Status Of Budgetary Resources.....    | 21,919         | 21,919           | 21,919         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 10,096         | 10,096           | 10,096         |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 2,315          | 2,315            | 2,315          |
| D. Accounts payable.....                        | 7,781          | 7,781            | 7,781          |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       |                |                  |                |
| B. Collections (-).....                         | -15,809        | -15,809          | -15,809        |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

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

|   | / X<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---|----------------|-----------------|------------------|-----------------|------------------|
| BUDGETARY RESOURCES                           |                |                 |                  |                 |                  |
| 1. Budget authority                           |                |                 |                  |                 |                  |
| A. Appropriations.....                        |                | 219,444         | 219,444          |                 |                  |
| B. Borrowing Authority.....                   |                |                 |                  |                 |                  |
| C. Contract authority.....                    |                |                 |                  |                 |                  |
| D. Net transfers, CY authority realized.....  |                |                 |                  |                 |                  |
| E. Other.....                                 | 3,530          | -3,530          |                  |                 |                  |
| 2. Unobligated balance:                       |                |                 |                  |                 |                  |
| A. Brought forward, October 1.....            | 3,530          |                 | 3,530            |                 |                  |
| B. Net transfers, PY balance, actual.....     |                |                 |                  |                 |                  |
| C. Anticipated transfers, PY balance.....     |                |                 |                  |                 |                  |
| 3. Spending authority from offsetting coll:   |                |                 |                  |                 |                  |
| A. Earned:                                    |                |                 |                  |                 |                  |
| 1. Collected.....                             |                |                 |                  |                 |                  |
| 2. Receivables from Federal sources.....      |                |                 |                  |                 |                  |
| B. Change in unfilled customer orders:        |                |                 |                  |                 |                  |
| 1. Advance received.....                      |                |                 |                  |                 |                  |
| 2. Without advance from Federal sources...    |                |                 |                  |                 |                  |
| C. Anticipated for rest of year:              |                |                 |                  |                 |                  |
| 1. Advance for anticipated orders.....        |                |                 |                  |                 |                  |
| 2. Without advance.....                       |                |                 |                  |                 |                  |
| D. Transfers from trust funds:                |                |                 |                  |                 |                  |
| 1. Collected.....                             |                |                 |                  |                 |                  |
| 2. Anticipated.....                           |                |                 |                  |                 |                  |
| 4. Recoveries of prior year obligations:      |                |                 |                  |                 |                  |
| A. Actual.....                                |                |                 |                  |                 |                  |
| B. Anticipated.....                           |                |                 |                  |                 |                  |
| 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.....             | 7,060          | 215,914         | 222,974          |                 |                  |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

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

|   | / X<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---|----------------|-----------------|------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                 |                  |                 |                  |
| 8. Obligations incurred:                        |                |                 |                  |                 |                  |
| A. Category A, direct obligations.....          |                |                 |                  |                 |                  |
| B. Total, Category B, direct obligations.....   | 3,530          | 18,551          | 22,081           |                 |                  |
| C. Not subject to apportionment.....            |                |                 |                  |                 |                  |
| D. Reimbursable obligations.....                |                |                 |                  |                 |                  |
| 9. Unobligated balance                          |                |                 |                  |                 |                  |
| A. Apportioned:                                 |                |                 |                  |                 |                  |
| 1. Balance currently available.....             | 3,530          | 197,364         | 200,894          |                 |                  |
| 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.....    | 7,060          | 215,914         | 222,974          |                 |                  |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                 |                  |                 |                  |
| 12. Obligated balance, net as of October 1..... | -836           |                 | -836             | 1,373           | 1,373            |
| 13. Obligated balance transferred, net.....     |                |                 |                  |                 |                  |
| 14. Obligated balance, net, end of period       |                |                 |                  |                 |                  |
| A. Accounts receivable.....                     | -836           |                 | -836             |                 |                  |
| 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.....                        |                | 3,530           | 3,530            | 1,373           | 1,373            |
| 15. Outlays:                                    |                |                 |                  |                 |                  |
| A. Disbursements (+).....                       | 3,530          | 18,550          | 22,080           |                 |                  |
| B. Collections (-).....                         |                |                 |                  |                 |                  |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

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

7/18/00  
20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,925

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

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

GRAND  
TOTAL

BUDGETARY RESOURCES

|   |         |
|---|---------|
| 1. Budget authority                           |         |
| A. Appropriations.....                        | 219,444 |
| B. Borrowing Authority.....                   |         |
| C. Contract authority.....                    |         |
| D. Net transfers, CY authority realized.....  |         |
| E. Other.....                                 |         |
| 2. Unobligated balance:                       |         |
| A. Brought forward, October 1.....            | 3,530   |
| B. Net transfers, PY balance, actual.....     |         |
| C. Anticipated transfers, PY balance.....     |         |
| 3. Spending authority from offsetting coll:   |         |
| A. Earned:                                    |         |
| 1. Collected.....                             |         |
| 2. Receivables from Federal sources.....      |         |
| B. Change in unfilled customer orders:        |         |
| 1. Advance received.....                      |         |
| 2. Without advance from Federal sources...    |         |
| C. Anticipated for rest of year:              |         |
| 1. Advance for anticipated orders.....        |         |
| 2. Without advance.....                       |         |
| D. Transfers from trust funds:                |         |
| 1. Collected.....                             |         |
| 2. Anticipated.....                           |         |
| 4. Recoveries of prior year obligations:      |         |
| A. Actual.....                                |         |
| B. Anticipated.....                           |         |
| 5. Temp not available pursuant to PL.....     |         |
| 6. Permanently not available:                 |         |
| A. Cancellations of expired/no-year accts.... |         |
| B. Enacted rescissions of PY balances.....    |         |
| C. Capital transfers and redemption of debt.. |         |
| D. Other authority withdrawn.....             |         |
| E. Pursuant to Public Law.....                |         |
| F. Anticipated rest of year.....              |         |
| 7. Total Budgetary Resources.....             | 222,974 |



7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

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

|   | GRAND<br>TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |
| 8. Obligations incurred:                        |                |
| A. Category A, direct obligations.....          |                |
| B. Total, Category B, direct obligations.....   | 22,081         |
| C. Not subject to apportionment.....            |                |
| D. Reimbursable obligations.....                |                |
| 9. Unobligated balance                          |                |
| A. Apportioned:                                 |                |
| 1. Balance currently available.....             | 200,894        |
| 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.....    | 222,974        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |
| 12. Obligated balance, net as of October 1..... | 537            |
| 13. Obligated balance transferred, net.....     |                |
| 14. Obligated balance, net, end of period       |                |
| A. Accounts receivable.....                     | -836           |
| 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.....                        | 4,903          |
| 15. Outlays:                                    |                |
| A. Disbursements (+).....                       | 22,080         |
| B. Collections (-).....                         |                |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....                             | 305            | 305              | 305            |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 1,545          | 1,545            | 1,545          |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              | -350           | -350             | -350           |
| 7. Total Budgetary Resources.....             | 1,500          | 1,500            | 1,500          |

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

Contacts: Keith Cole  
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 Keith Cole  
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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 305            | 305              | 305            |
| 2. Anticipated.....                             | 1,195          | 1,195            | 1,195          |
| 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.....    | 1,500          | 1,500            | 1,500          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 6,021          | 6,021            | 6,021          |
| 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.....                        | 1,170          | 1,170            | 1,170          |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       |                |                  |                |
| B. Collections (-).....                         | -305           | -305             | -305           |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES                           |                |                    |                 |                    |                  |
| 1. Budget authority                           |                |                    |                 |                    |                  |
| A. Appropriations.....                        | 16,000         | 10,000             | 1,728,047       | 450                | 1,754,497        |
| B. Borrowing Authority.....                   |                |                    |                 |                    |                  |
| C. Contract authority.....                    |                |                    |                 |                    |                  |
| D. Net transfers, CY authority realized.....  |                |                    |                 |                    |                  |
| E. Other.....                                 | 3,530          |                    | -3,530          |                    |                  |
| 2. Unobligated balance:                       |                |                    |                 |                    |                  |
| A. Brought forward, October 1.....            | 42,881         |                    |                 | 4,723              | 47,604           |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                    |                  |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                    |                  |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                    |                  |
| A. Earned:                                    |                |                    |                 |                    |                  |
| 1. Collected.....                             | 24,048         |                    |                 |                    | 24,048           |
| 2. Receivables from Federal sources.....      |                |                    |                 |                    |                  |
| 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.....                       | 50,128         |                    |                 |                    | 50,128           |
| D. Transfers from trust funds:                |                |                    |                 |                    |                  |
| 1. Collected.....                             |                |                    |                 |                    |                  |
| 2. Anticipated.....                           |                |                    |                 |                    |                  |
| 4. Recoveries of prior year obligations:      |                |                    |                 |                    |                  |
| A. Actual.....                                | 781            |                    |                 |                    | 781              |
| B. Anticipated.....                           | 27             |                    |                 |                    | 27               |
| 5. Temp not available pursuant to PL.....     |                |                    |                 |                    |                  |
| 6. Permanently not available:                 |                |                    |                 |                    |                  |
| A. Cancellations of expired/no-year accts.... |                |                    |                 |                    |                  |
| B. Enacted rescissions of PY balances.....    |                |                    |                 |                    |                  |
| C. Capital transfers and redemption of debt.. |                |                    |                 |                    |                  |
| D. Other authority withdrawn.....             |                |                    |                 |                    |                  |
| E. Pursuant to Public Law.....                |                |                    |                 |                    |                  |
| F. Anticipated rest of year.....              | -62,776        |                    |                 |                    | -62,776          |
| 7. Total Budgetary Resources.....             | 74,620         | 10,000             | 1,724,517       | 5,173              | 1,814,310        |

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

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                    |                  |
| 8. Obligations incurred:                        |                |                    |                 |                    |                  |
| A. Category A, direct obligations.....          |                |                    | 110             |                    | 110              |
| B. Total, Category B, direct obligations.....   | 4,511          |                    | 19,033          | 6                  | 23,550           |
| C. Not subject to apportionment.....            |                |                    |                 |                    |                  |
| D. Reimbursable obligations.....                |                |                    |                 |                    |                  |
| 9. Unobligated balance                          |                |                    |                 |                    |                  |
| A. Apportioned:                                 |                |                    |                 |                    |                  |
| 1. Balance currently available.....             | 50,218         | 10,000             | 1,704,951       | 5,167              | 1,770,336        |
| 2. Anticipated.....                             | 1,195          |                    |                 |                    | 1,195            |
| B. Exemption from apportionment.....            |                |                    |                 |                    |                  |
| C. Other available.....                         |                |                    |                 |                    |                  |
| 10. Unobligated balance not available:          |                |                    |                 |                    |                  |
| A. Apportioned for subsequent periods.....      |                |                    | 423             |                    | 423              |
| B. Deferred.....                                |                |                    |                 |                    |                  |
| C. Withheld pending rescission.....             |                |                    |                 |                    |                  |
| D. Other.....                                   | 18,695         |                    |                 |                    | 18,695           |
| 11. Total Status Of Budgetary Resources.....    | 74,620         | 10,000             | 1,724,517       | 5,173              | 1,814,310        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                    |                  |
| 12. Obligated balance, net as of October 1..... | 39,879         |                    |                 |                    | 39,879           |
| 13. Obligated balance transferred, net.....     |                |                    |                 |                    |                  |
| 14. Obligated balance, net, end of period       |                |                    |                 |                    |                  |
| A. Accounts receivable.....                     | -1,399         |                    |                 |                    | -1,399           |
| B. Unfilled customer orders                     |                |                    |                 |                    |                  |
| 1. Federal sources without advance.....         |                |                    |                 |                    |                  |
| 2. Federal sources with advance.....            |                |                    |                 |                    |                  |
| 3. Non-Federal sources with advance.....        |                |                    |                 |                    |                  |
| C. Undelivered orders.....                      | 21,776         |                    | 248             |                    | 22,024           |
| D. Accounts payable.....                        | 12,853         |                    | 3,545           |                    | 16,398           |
| 15. Outlays:                                    |                |                    |                 |                    |                  |
| A. Disbursements (+).....                       | 10,352         |                    | 18,880          | 6                  | 29,238           |
| B. Collections (-).....                         | -24,048        |                    |                 |                    | -24,048          |

7/18/00  
 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

|   | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES                           |                 |                 |                 |                 |                 |
| 1. Budget authority                           |                 |                 |                 |                 |                 |
| A. Appropriations.....                        |                 |                 |                 |                 |                 |
| B. Borrowing Authority.....                   |                 |                 |                 |                 |                 |
| C. Contract authority.....                    |                 |                 |                 |                 |                 |
| D. Net transfers, CY authority realized.....  |                 |                 |                 |                 |                 |
| E. Other.....                                 |                 |                 |                 |                 |                 |
| 2. Unobligated balance:                       |                 |                 |                 |                 |                 |
| A. Brought forward, October 1.....            | 536             | 258             | 1,234           | 1,954           | 17,100          |
| 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.....                | -450            |                 |                 |                 |                 |
| F. Anticipated rest of year.....              |                 |                 |                 |                 |                 |
| 7. Total Budgetary Resources.....             | 89              | 258             | 1,234           | 1,954           | 17,100          |

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

|   | / 99      | / 98    | / 97    | / 96    | / 95    |
|---|-----------|---------|---------|---------|---------|
|   | EXPIRED   | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES                   |           |         |         |         |         |
| 8. Obligations incurred:                        |           |         |         |         |         |
| A. Category A, direct obligations.....          |           |         |         |         |         |
| 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.....                                   | 89        | 258     | 1,234   | 1,954   | 17,099  |
| 11. Total Status Of Budgetary Resources.....    | 89        | 258     | 1,234   | 1,954   | 17,100  |
| RELATION OF OBLIGATIONS TO OUTLAYS              |           |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 1,232,333 | 230,667 | 34,338  | 25,903  | -320    |
| 13. Obligated balance transferred, net.....     |           |         |         |         |         |
| 14. Obligated balance, net, end of period       |           |         |         |         |         |
| A. Accounts receivable.....                     | -4        |         |         | -4      | -35,508 |
| B. Unfilled customer orders                     |           |         |         |         |         |
| 1. Federal sources without advance.....         |           |         |         |         |         |
| 2. Federal sources with advance.....            |           |         |         |         |         |
| 3. Non-Federal sources with advance.....        |           |         |         |         |         |
| C. Undelivered orders.....                      | 1,070,200 | 180,469 | 21,788  | 24,444  | 28      |
| D. Accounts payable.....                        | 123       | 1,373   |         |         |         |
| 15. Outlays:                                    |           |         |         |         |         |
| A. Disbursements (+).....                       | 162,013   | 48,825  | 12,550  | 1,463   | 35,161  |
| B. Collections (-).....                         |           |         |         |         |         |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | / 93<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                 |                  |                |
| 1. Budget authority                           |                 |                  |                |
| A. Appropriations.....                        |                 |                  | 1,754,497      |
| B. Borrowing Authority.....                   |                 |                  |                |
| C. Contract authority.....                    |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                  |                |
| E. Other.....                                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                  |                |
| A. Brought forward, October 1.....            |                 | 21,082           | 68,686         |
| B. Net transfers, PY balance, actual.....     |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                 |                  |                |
| A. Earned:                                    |                 |                  |                |
| 1. Collected.....                             |                 |                  | 24,048         |
| 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.....                       |                 |                  | 50,128         |
| D. Transfers from trust funds:                |                 |                  |                |
| 1. Collected.....                             |                 |                  |                |
| 2. Anticipated.....                           |                 |                  |                |
| 4. Recoveries of prior year obligations:      |                 |                  |                |
| A. Actual.....                                |                 | 2                | 783            |
| B. Anticipated.....                           |                 |                  | 27             |
| 5. Temp not available pursuant to PL.....     |                 |                  |                |
| 6. Permanently not available:                 |                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                 |                  |                |
| B. Enacted rescissions of PY balances.....    |                 |                  |                |
| C. Capital transfers and redemption of debt.. |                 |                  |                |
| D. Other authority withdrawn.....             |                 |                  |                |
| E. Pursuant to Public Law.....                |                 | -450             | -450           |
| F. Anticipated rest of year.....              |                 |                  | -62,776        |
| 7. Total Budgetary Resources.....             |                 | 20,635           | 1,834,945      |



7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | / 93<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Category A, direct obligations.....          |                 |                  | 110            |
| B. Total, Category B, direct obligations.....   |                 | 1                | 23,551         |
| C. Not subject to apportionment.....            |                 |                  |                |
| D. Reimbursable obligations.....                |                 |                  |                |
| 9. Unobligated balance                          |                 |                  |                |
| A. Apportioned:                                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                  | 1,770,336      |
| 2. Anticipated.....                             |                 |                  | 1,195          |
| B. Exemption from apportionment.....            |                 |                  |                |
| C. Other available.....                         |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                  | 423            |
| B. Deferred.....                                |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                  |                |
| D. Other.....                                   |                 | 20,634           | 39,329         |
| 11. Total Status Of Budgetary Resources.....    |                 | 20,635           | 1,834,945      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 544             | 1,523,465        | 1,563,344      |
| 13. Obligated balance transferred, net.....     |                 |                  |                |
| 14. Obligated balance, net, end of period       |                 |                  |                |
| A. Accounts receivable.....                     |                 | -35,516          | -36,915        |
| B. Unfilled customer orders                     |                 |                  |                |
| 1. Federal sources without advance.....         |                 |                  |                |
| 2. Federal sources with advance.....            |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                 |                  |                |
| C. Undelivered orders.....                      |                 | 1,296,929        | 1,318,953      |
| D. Accounts payable.....                        | 544             | 2,040            | 18,438         |
| 15. Outlays:                                    |                 |                  |                |
| A. Disbursements (+).....                       |                 | 260,012          | 289,250        |
| B. Collections (-).....                         |                 |                  | -24,048        |

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

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|   | 00 / 01<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED |
|---|--------------------|--------------------|------------------|--------------------|--------------------|
| BUDGETARY RESOURCES                           |                    |                    |                  |                    |                    |
| 1. Budget authority                           |                    |                    |                  |                    |                    |
| A. Appropriations.....                        | 9,445,000          |                    | 9,445,000        |                    |                    |
| B. Borrowing Authority.....                   |                    |                    |                  |                    |                    |
| C. Contract authority.....                    |                    |                    |                  |                    |                    |
| D. Net transfers, CY authority realized.....  |                    |                    |                  |                    |                    |
| E. Other.....                                 |                    |                    |                  |                    |                    |
| 2. Unobligated balance:                       |                    |                    |                  |                    |                    |
| A. Brought forward, October 1.....            |                    | 4,553,513          | 4,553,513        | 83                 | 70,928             |
| 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.....                                |                    | 13,655             | 13,655           | 74,874             | 8,207              |
| B. Anticipated.....                           |                    | 110,345            | 110,345          |                    |                    |
| 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.....             | 9,445,000          | 4,677,513          | 14,122,513       | 74,957             | 79,135             |

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

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|   | 00 / 01<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL | 98 / 99<br>EXPIRED | 97 / 98<br>EXPIRED |
|---|--------------------|--------------------|------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                  |                    |                    |
| 8. Obligations incurred:                        |                    |                    |                  |                    |                    |
| A. Category A, direct obligations.....          |                    |                    |                  |                    |                    |
| B. Total, Category B, direct obligations.....   |                    | 2,450,189          | 2,450,189        | 43,898             | 8,322              |
| C. Not subject to apportionment.....            |                    |                    |                  |                    |                    |
| D. Reimbursable obligations.....                |                    |                    |                  |                    |                    |
| 9. Unobligated balance                          |                    |                    |                  |                    |                    |
| A. Apportioned:                                 |                    |                    |                  |                    |                    |
| 1. Balance currently available.....             | 9,445,000          | 799,841            | 10,244,841       |                    |                    |
| 2. Anticipated.....                             |                    | 110,345            | 110,345          |                    |                    |
| B. Exemption from apportionment.....            |                    |                    |                  |                    |                    |
| C. Other available.....                         |                    |                    |                  |                    |                    |
| 10. Unobligated balance not available:          |                    |                    |                  |                    |                    |
| A. Apportioned for subsequent periods.....      |                    |                    |                  |                    |                    |
| B. Deferred.....                                |                    |                    |                  |                    |                    |
| C. Withheld pending rescission.....             |                    |                    |                  |                    |                    |
| D. Other.....                                   |                    | 1,317,138          | 1,317,138        | 31,059             | 70,813             |
| 11. Total Status Of Budgetary Resources.....    | 9,445,000          | 4,677,513          | 14,122,513       | 74,957             | 79,135             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                  |                    |                    |
| 12. Obligated balance, net as of October 1..... |                    | 2,858,768          | 2,858,768        | 264,371            | -37,910            |
| 13. Obligated balance transferred, net.....     |                    |                    |                  |                    |                    |
| 14. Obligated balance, net, end of period       |                    |                    |                  |                    |                    |
| A. Accounts receivable.....                     |                    | -110,345           | -110,345         |                    | -41,487            |
| B. Unfilled customer orders                     |                    |                    |                  |                    |                    |
| 1. Federal sources without advance.....         |                    |                    |                  |                    |                    |
| 2. Federal sources with advance.....            |                    |                    |                  |                    |                    |
| 3. Non-Federal sources with advance.....        |                    |                    |                  |                    |                    |
| C. Undelivered orders.....                      |                    | 3,277,624          | 3,277,624        | 113,740            |                    |
| D. Accounts payable.....                        |                    |                    |                  |                    |                    |
| 15. Outlays:                                    |                    |                    |                  |                    |                    |
| A. Disbursements (+).....                       |                    | 2,017,778          | 2,017,778        | 119,654            | 3,692              |
| B. Collections (-).....                         |                    |                    |                  |                    |                    |

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

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

Contacts: KEITH COLE  
(202) 205-2423

KEITH COLE  
(202) 205-2423

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

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

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

Contacts: KEITH COLE  
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 KEITH COLE  
 (202) 205-2423

|   | 96 / 97<br>EXPIRED | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|--------------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                    |                    |                    |                  |                |
| 1. Budget authority                           |                    |                    |                    |                  |                |
| A. Appropriations.....                        |                    |                    |                    |                  | 9,445,000      |
| B. Borrowing Authority.....                   |                    |                    |                    |                  |                |
| C. Contract authority.....                    |                    |                    |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                    |                    |                    |                  |                |
| E. Other.....                                 |                    |                    |                    |                  |                |
| 2. Unobligated balance:                       |                    |                    |                    |                  |                |
| A. Brought forward, October 1.....            | 27,141             | 40,733             | 27,806             | 166,691          | 4,720,204      |
| 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.....                                | 17,599             | 770                | 46                 | 101,496          | 115,151        |
| B. Anticipated.....                           |                    |                    |                    |                  | 110,345        |
| 5. Temp not available pursuant to PL.....     |                    |                    |                    |                  |                |
| 6. Permanently not available:                 |                    |                    |                    |                  |                |
| A. Cancellations of expired/no-year accts.... |                    |                    |                    |                  |                |
| B. Enacted rescissions of PY balances.....    |                    |                    |                    |                  |                |
| C. Capital transfers and redemption of debt.. |                    |                    |                    |                  |                |
| D. Other authority withdrawn.....             |                    |                    |                    |                  |                |
| E. Pursuant to Public Law.....                |                    |                    |                    |                  |                |
| F. Anticipated rest of year.....              |                    |                    |                    |                  |                |
| 7. Total Budgetary Resources.....             | 44,740             | 41,503             | 27,852             | 268,187          | 14,390,700     |

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

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|   | 96 / 97<br>EXPIRED | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                  |                |
| 8. Obligations incurred:                        |                    |                    |                    |                  |                |
| A. Category A, direct obligations.....          |                    |                    |                    |                  |                |
| B. Total, Category B, direct obligations.....   | 3,496              | 1,823              | 125                | 57,664           | 2,507,853      |
| C. Not subject to apportionment.....            |                    |                    |                    |                  |                |
| D. Reimbursable obligations.....                |                    |                    |                    |                  |                |
| 9. Unobligated balance                          |                    |                    |                    |                  |                |
| A. Apportioned:                                 |                    |                    |                    |                  |                |
| 1. Balance currently available.....             |                    |                    |                    |                  | 10,244,841     |
| 2. Anticipated.....                             |                    |                    |                    |                  | 110,345        |
| B. Exemption from apportionment.....            |                    |                    |                    |                  |                |
| C. Other available.....                         |                    |                    |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                    |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                    |                    |                  |                |
| B. Deferred.....                                |                    |                    |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                    |                    |                  |                |
| D. Other.....                                   | 41,244             | 39,680             | 27,726             | 210,522          | 1,527,660      |
| 11. Total Status Of Budgetary Resources.....    | 44,740             | 41,503             | 27,852             | 268,187          | 14,390,700     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 68,314             | 19,643             | 2,688              | 317,106          | 3,175,874      |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                  |                |
| 14. Obligated balance, net, end of period       |                    |                    |                    |                  |                |
| A. Accounts receivable.....                     |                    |                    |                    | -41,487          | -151,832       |
| B. Unfilled customer orders                     |                    |                    |                    |                  |                |
| 1. Federal sources without advance.....         |                    |                    |                    |                  |                |
| 2. Federal sources with advance.....            |                    |                    |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                    |                    |                    |                  |                |
| C. Undelivered orders.....                      | 53,014             | 19,660             | 2,594              | 189,008          | 3,466,632      |
| D. Accounts payable.....                        |                    |                    |                    |                  |                |
| 15. Outlays:                                    |                    |                    |                    |                  |                |
| A. Disbursements (+).....                       | 1,196              | 1,036              | 174                | 125,752          | 2,143,530      |
| B. Collections (-).....                         |                    |                    |                    |                  |                |

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

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

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KEITH COLE  
(202) 205-2423

|                                     | 96 / 97 | 95 / 96 | 94 / 95 |
|-------------------------------------|---------|---------|---------|
|                                     | EXPIRED | EXPIRED | EXPIRED |
| Break Out of Category B Obligations |         |         |         |
| UPWARD ADJUST PY OBLIG              | 3,496   | 1,823   | 125     |

Agency: Department of Education  
 Bureau: Office of Student Financial Assistance  
 Acct: Federal family education loan liquidating account  
 OMB Acct: 018-45-0230  
 Tres Acct: 91-0230

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 95,817         | 95,817           | 95,817         |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 2,692,288      | 2,692,288        | 2,692,288      |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 1,402,094      | 1,402,094        | 1,402,094      |
| 2. Receivables from Federal sources.....      | -1,034,313     | -1,034,313       | -1,034,313     |
| 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.....                       | 625,249        | 625,249          | 625,249        |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 157,864        | 157,864          | 157,864        |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              | -352,947       | -352,947         | -352,947       |
| 7. Total Budgetary Resources.....             | 3,586,051      | 3,586,051        | 3,586,051      |



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

Agency: Department of Education  
 Bureau: Office of Student Financial Assistance  
 Acct: Federal family education loan liquidating account  
 OMB Acct: 018-45-0230  
 Tres Acct: 91-0230

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   | 34,046         | 34,046           | 34,046         |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 76,604         | 76,604           | 76,604         |
| 2. Anticipated.....                             | 625,249        | 625,249          | 625,249        |
| 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.....                                   | 2,850,151      | 2,850,151        | 2,850,151      |
| 11. Total Status Of Budgetary Resources.....    | 3,586,051      | 3,586,051        | 3,586,051      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | -1,178,929     | -1,178,929       | -1,178,929     |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     | -534,099       | -534,099         | -534,099       |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 25,481         | 25,481           | 25,481         |
| D. Accounts payable.....                        |                |                  |                |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 240,186        | 240,186          | 240,186        |
| B. Collections (-).....                         | -1,402,094     | -1,402,094       | -1,402,094     |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

Agency: Department of Education  
Bureau: Office of Student Financial Assistance  
Acct: Federal family education loan liquidating account  
OMB Acct: 018-45-0230  
Tres Acct: 91-0230

Contacts: KEITH COLE  
(202) 205-2423  
  
KEITH COLE  
(202) 205-2423

/ X  
CURRENT

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

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

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                    |                 |                  |                 |
| 1. Budget authority                           |                |                    |                 |                  |                 |
| A. Appropriations.....                        | 3,613,984      |                    | 48,000          | 3,661,984        |                 |
| B. Borrowing Authority.....                   |                |                    |                 |                  |                 |
| C. Contract authority.....                    |                |                    |                 |                  |                 |
| D. Net transfers, CY authority realized.....  |                |                    |                 |                  |                 |
| E. Other.....                                 |                |                    |                 |                  |                 |
| 2. Unobligated balance:                       |                |                    |                 |                  |                 |
| A. Brought forward, October 1.....            |                | 194                |                 | 194              | 291             |
| B. Net transfers, PY balance, 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.....                                |                |                    |                 |                  | 360             |
| 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.....             | 3,613,984      | 194                | 48,000          | 3,662,178        | 651             |

7/18/00  
 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                  |                 |
| 8. Obligations incurred:                        |                |                    |                 |                  |                 |
| A. Category A, direct obligations.....          |                |                    | 7,083           | 7,083            |                 |
| B. Total, Category B, direct obligations.....   | 351,027        |                    |                 | 351,027          |                 |
| C. Not subject to apportionment.....            |                |                    |                 |                  |                 |
| D. Reimbursable obligations.....                |                |                    |                 |                  |                 |
| 9. Unobligated balance                          |                |                    |                 |                  |                 |
| A. Apportioned:                                 |                |                    |                 |                  |                 |
| 1. Balance currently available.....             | 3,262,957      | 194                | 6,521           | 3,269,672        |                 |
| 2. Anticipated.....                             |                |                    |                 |                  |                 |
| B. Exemption from apportionment.....            |                |                    |                 |                  |                 |
| C. Other available.....                         |                |                    |                 |                  |                 |
| 10. Unobligated balance not available:          |                |                    |                 |                  |                 |
| A. Apportioned for subsequent periods.....      |                |                    | 34,396          | 34,396           |                 |
| B. Deferred.....                                |                |                    |                 |                  |                 |
| C. Withheld pending rescission.....             |                |                    |                 |                  |                 |
| D. Other.....                                   |                |                    |                 |                  | 651             |
| 11. Total Status Of Budgetary Resources.....    | 3,613,984      | 194                | 48,000          | 3,662,178        | 651             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                  |                 |
| 12. Obligated balance, net as of October 1..... | 1,016,629      | 564                |                 | 1,017,193        | 13,155          |
| 13. Obligated balance transferred, net.....     |                |                    |                 |                  |                 |
| 14. Obligated balance, net, end of period       |                |                    |                 |                  |                 |
| A. Accounts receivable.....                     |                |                    |                 |                  |                 |
| B. Unfilled customer orders                     |                |                    |                 |                  |                 |
| 1. Federal sources without advance.....         |                |                    |                 |                  |                 |
| 2. Federal sources with advance.....            |                |                    |                 |                  |                 |
| 3. Non-Federal sources with advance.....        |                |                    |                 |                  |                 |
| C. Undelivered orders.....                      | 591,467        | 479                | 1,125           | 593,071          | 6,619           |
| D. Accounts payable.....                        | 10,848         |                    | 924             | 11,772           | 2,972           |
| 15. Outlays:                                    |                |                    |                 |                  |                 |
| A. Disbursements (+).....                       | 765,341        | 85                 | 5,034           | 770,460          | 3,204           |
| B. Collections (-).....                         |                |                    |                 |                  |                 |

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20.19.54  
(MAX-BE133D01)

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

PAGE 3,946

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

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/ X  
CURRENT

Break Out of Category B Obligations  
GSL Loan Subsidy Cost

351,027

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

Contacts: Keith Cole  
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|   | / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                 |                 |                 |                  |
| 1. Budget authority                           |                 |                 |                 |                 |                  |
| A. Appropriations.....                        |                 |                 |                 |                 |                  |
| B. Borrowing Authority.....                   |                 |                 |                 |                 |                  |
| C. Contract authority.....                    |                 |                 |                 |                 |                  |
| D. Net transfers, CY authority realized.....  |                 |                 |                 |                 |                  |
| E. Other.....                                 |                 |                 |                 |                 |                  |
| 2. Unobligated balance:                       |                 |                 |                 |                 |                  |
| A. Brought forward, October 1.....            | 91              | 96              | 93              | 143             | 714              |
| 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.....                                |                 |                 | 788             | 93              | 1,241            |
| B. Anticipated.....                           |                 |                 |                 |                 |                  |
| 5. Temp not available pursuant to PL.....     |                 |                 |                 |                 |                  |
| 6. Permanently not available:                 |                 |                 |                 |                 |                  |
| A. Cancellations of expired/no-year accts.... |                 |                 |                 |                 |                  |
| B. Enacted rescissions of PY balances.....    |                 |                 |                 |                 |                  |
| C. Capital transfers and redemption of debt.. |                 |                 |                 |                 |                  |
| D. Other authority withdrawn.....             |                 |                 |                 |                 |                  |
| E. Pursuant to Public Law.....                |                 |                 |                 |                 |                  |
| F. Anticipated rest of year.....              |                 |                 |                 |                 |                  |
| 7. Total Budgetary Resources.....             | 91              | 96              | 881             | 236             | 1,955            |

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

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

|   | / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                 |                  |
| 8. Obligations incurred:                        |                 |                 |                 |                 |                  |
| A. Category A, direct obligations.....          | 6               |                 |                 |                 | 6                |
| B. Total, Category B, direct obligations.....   |                 |                 |                 |                 |                  |
| C. Not subject to apportionment.....            |                 |                 |                 |                 |                  |
| D. Reimbursable obligations.....                |                 |                 |                 |                 |                  |
| 9. Unobligated balance                          |                 |                 |                 |                 |                  |
| A. Apportioned:                                 |                 |                 |                 |                 |                  |
| 1. Balance currently available.....             |                 |                 |                 |                 |                  |
| 2. Anticipated.....                             |                 |                 |                 |                 |                  |
| B. Exemption from apportionment.....            |                 |                 |                 |                 |                  |
| C. Other available.....                         |                 |                 |                 |                 |                  |
| 10. Unobligated balance not available:          |                 |                 |                 |                 |                  |
| A. Apportioned for subsequent periods.....      |                 |                 |                 |                 |                  |
| B. Deferred.....                                |                 |                 |                 |                 |                  |
| C. Withheld pending rescission.....             |                 |                 |                 |                 |                  |
| D. Other.....                                   | 86              | 96              | 881             | 236             | 1,950            |
| 11. Total Status Of Budgetary Resources.....    | 91              | 96              | 881             | 236             | 1,955            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                 |                  |
| 12. Obligated balance, net as of October 1..... | 143             | 361             | 275             | 1,040           | 14,974           |
| 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.....                      | 79              | 361             | 278             | 850             | 8,187            |
| D. Accounts payable.....                        |                 |                 |                 | 97              | 3,069            |
| 15. Outlays:                                    |                 |                 |                 |                 |                  |
| A. Disbursements (+).....                       | 69              |                 | -790            |                 | 2,483            |
| B. Collections (-).....                         |                 |                 |                 |                 |                  |

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

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

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

GRAND  
TOTAL

BUDGETARY RESOURCES

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



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

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

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|   |           |
|---|-----------|
| 8. Obligations incurred:                      |           |
| A. Category A, direct obligations.....        | 7,089     |
| B. Total, Category B, direct obligations..... | 351,027   |
| C. Not subject to apportionment.....          |           |
| D. Reimbursable obligations.....              |           |
| 9. Unobligated balance                        |           |
| A. Apportioned:                               |           |
| 1. Balance currently available.....           | 3,269,672 |
| 2. Anticipated.....                           |           |
| B. Exemption from apportionment.....          |           |
| C. Other available.....                       |           |
| 10. Unobligated balance not available:        |           |
| A. Apportioned for subsequent periods.....    | 34,396    |
| B. Deferred.....                              |           |
| C. Withheld pending rescission.....           |           |
| D. Other.....                                 | 1,950     |
| 11. Total Status Of Budgetary Resources.....  | 3,664,133 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |
|---|-----------|
| 12. Obligated balance, net as of October 1..... | 1,032,167 |
| 13. Obligated balance transferred, net.....     |           |
| 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.....                      | 601,258   |
| D. Accounts payable.....                        | 14,841    |
| 15. Outlays:                                    |           |
| A. Disbursements (+).....                       | 772,943   |
| B. Collections (-).....                         |           |

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

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

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                    |                 |                  |                 |
| 1. Budget authority                           |                |                    |                 |                  |                 |
| A. Appropriations.....                        | 365,098        |                    |                 | 365,098          |                 |
| B. Borrowing Authority.....                   |                |                    |                 |                  |                 |
| C. Contract authority.....                    |                |                    |                 |                  |                 |
| D. Net transfers, CY authority realized.....  |                |                    |                 |                  |                 |
| E. Other.....                                 |                |                    |                 |                  |                 |
| 2. Unobligated balance:                       |                |                    |                 |                  |                 |
| A. Brought forward, October 1.....            | 11,441         | 60                 |                 | 11,501           | 18,913          |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                  |                 |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                  |                 |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                  |                 |
| A. Earned:                                    |                |                    |                 |                  |                 |
| 1. Collected.....                             |                |                    |                 |                  | 2,370           |
| 2. Receivables from Federal sources.....      |                |                    |                 |                  | -2,370          |
| 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.....                       |                |                    | 263,574         | 263,574          |                 |
| 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.....              |                |                    | -214,109        | -214,109         |                 |
| 7. Total Budgetary Resources.....             | 376,539        | 60                 | 49,465          | 426,064          | 18,913          |

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

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

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

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

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

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

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

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES                           |                  |                |
| 1. Budget authority                           |                  |                |
| A. Appropriations.....                        |                  | 365,098        |
| B. Borrowing Authority.....                   |                  |                |
| C. Contract authority.....                    |                  |                |
| D. Net transfers, CY authority realized.....  |                  |                |
| E. Other.....                                 |                  |                |
| 2. Unobligated balance:                       |                  |                |
| A. Brought forward, October 1.....            | 18,913           | 30,414         |
| B. Net transfers, PY balance, actual.....     |                  |                |
| C. Anticipated transfers, PY balance.....     |                  |                |
| 3. Spending authority from offsetting coll:   |                  |                |
| A. Earned:                                    |                  |                |
| 1. Collected.....                             | 2,370            | 2,370          |
| 2. Receivables from Federal sources.....      | -2,370           | -2,370         |
| B. Change in unfilled customer orders:        |                  |                |
| 1. Advance received.....                      |                  |                |
| 2. Without advance from Federal sources...    |                  |                |
| C. Anticipated for rest of year:              |                  |                |
| 1. Advance for anticipated orders.....        |                  |                |
| 2. Without advance.....                       |                  | 263,574        |
| 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.....              |                  | -214,109       |
| 7. Total Budgetary Resources.....             | 18,913           | 444,977        |

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

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

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

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Category A, direct obligations.....          |                  | 64,867         |
| B. Total, Category B, direct obligations.....   |                  |                |
| C. Not subject to apportionment.....            |                  |                |
| D. Reimbursable obligations.....                |                  |                |
| 9. Unobligated balance                          |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 349,756        |
| 2. Anticipated.....                             |                  |                |
| B. Exemption from apportionment.....            |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  |                |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 18,913           | 30,354         |
| 11. Total Status Of Budgetary Resources.....    | 18,913           | 444,977        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | -18,913          | 281,362        |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period       |                  |                |
| A. Accounts receivable.....                     | -16,544          | -16,544        |
| B. Unfilled customer orders                     |                  |                |
| 1. Federal sources without advance.....         |                  |                |
| 2. Federal sources with advance.....            |                  |                |
| 3. Non-Federal sources with advance.....        |                  |                |
| C. Undelivered orders.....                      |                  | 264,750        |
| D. Accounts payable.....                        |                  | 5,008          |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+).....                       |                  | 95,384         |
| B. Collections (-).....                         | -2,370           | -2,370         |

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 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.....            | 4,989,760      | 4,989,760        | 4,989,760      |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 367,672        | 367,672          | 367,672        |
| 2. Receivables from Federal sources.....      | 1,034,313      | 1,034,313        | 1,034,313      |
| 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.....                       | 4,295,267      | 4,295,267        | 4,295,267      |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 451,815        | 451,815          | 451,815        |
| 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.....             | 11,138,826     | 11,138,826       | 11,138,826     |

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

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 KEITH COLE  
 (202) 205-2423

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   | 190,661        | 190,661          | 190,661        |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 1,440,918      | 1,440,918        | 1,440,918      |
| 2. Anticipated.....                             | 4,295,267      | 4,295,267        | 4,295,267      |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      |                |                  |                |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 5,211,981      | 5,211,981        | 5,211,981      |
| 11. Total Status Of Budgetary Resources.....    | 11,138,826     | 11,138,826       | 11,138,826     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 3,886,279      | 3,886,279        | 3,886,279      |
| 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.....                      | 215,865        | 215,865          | 215,865        |
| D. Accounts payable.....                        | 3,425,275      | 3,425,275        | 3,425,275      |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 1,018,297      | 1,018,297        | 1,018,297      |
| B. Collections (-).....                         | -367,672       | -367,672         | -367,672       |

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

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

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/ X  
CURRENT

Break Out of Category B Obligations  
INTEREST SUPPLEMENTS 190,661



Agency: Department of Education  
 Bureau: Office of Student Financial Assistance  
 Acct: Federal direct student loan program, financing account  
 OMB Acct: 018-45-4253  
 Tres Acct: 91-4253           D

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   | 4,041,227      | 4,041,227        | 4,041,227      |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 4,937          | 4,937            | 4,937          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 1,175,252      | 1,175,252        | 1,175,252      |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 116,862        | 116,862          | 116,862        |
| 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.....              | -464,508       | -464,508         | -464,508       |
| 7. Total Budgetary Resources.....             | 4,873,772      | 4,873,772        | 4,873,772      |

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

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 KEITH COLE  
 (202) 205-2423

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   | 1,347,076      | 1,347,076        | 1,347,076      |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 3,404,896      | 3,404,896        | 3,404,896      |
| 2. Anticipated.....                             | 116,862        | 116,862          | 116,862        |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      |                |                  |                |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 4,937          | 4,937            | 4,937          |
| 11. Total Status Of Budgetary Resources.....    | 4,873,772      | 4,873,772        | 4,873,772      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 6,717,872      | 6,717,872        | 6,717,872      |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 4,884,688      | 4,884,688        | 4,884,688      |
| D. Accounts payable.....                        |                |                  |                |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 3,180,259      | 3,180,259        | 3,180,259      |
| B. Collections (-).....                         | -1,175,252     | -1,175,252       | -1,175,252     |

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

Agency: Department of Education  
Bureau: Office of Student Financial Assistance  
Acct: Federal direct student loan program, financing account  
OMB Acct: 018-45-4253  
Tres Acct: 91-4253 D

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(202) 205-2423

/ X  
CURRENT

|                                     |           |
|-------------------------------------|-----------|
| Break Out of Category B Obligations |           |
| Direct Loans                        | 1,259,218 |
| Negative Subsidy                    | 87,858    |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | 99 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                    |                    |                 |                    |
| 1. Budget authority                           |                |                    |                    |                 |                    |
| A. Appropriations.....                        | 4,074,899      | 9,445,000          |                    | 48,000          |                    |
| B. Borrowing Authority.....                   | 4,041,227      |                    |                    |                 |                    |
| C. Contract authority.....                    |                |                    |                    |                 |                    |
| D. Net transfers, CY authority realized.....  |                |                    |                    |                 |                    |
| E. Other.....                                 |                |                    |                    |                 |                    |
| 2. Unobligated balance:                       |                |                    |                    |                 |                    |
| A. Brought forward, October 1.....            | 7,698,426      |                    | 254                |                 | 4,553,513          |
| B. Net transfers, PY balance, actual.....     |                |                    |                    |                 |                    |
| C. Anticipated transfers, PY balance.....     |                |                    |                    |                 |                    |
| 3. Spending authority from offsetting coll:   |                |                    |                    |                 |                    |
| A. Earned:                                    |                |                    |                    |                 |                    |
| 1. Collected.....                             | 2,945,018      |                    |                    |                 |                    |
| 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.....                       | 5,037,378      |                    |                    | 263,574         |                    |
| D. Transfers from trust funds:                |                |                    |                    |                 |                    |
| 1. Collected.....                             |                |                    |                    |                 |                    |
| 2. Anticipated.....                           |                |                    |                    |                 |                    |
| 4. Recoveries of prior year obligations:      |                |                    |                    |                 |                    |
| A. Actual.....                                | 609,679        |                    |                    |                 | 13,655             |
| B. Anticipated.....                           |                |                    |                    |                 | 110,345            |
| 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.....              | -817,455       |                    |                    | -214,109        |                    |
| 7. Total Budgetary Resources.....             | 23,589,172     | 9,445,000          | 254                | 97,465          | 4,677,513          |

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 (MAX-BE133D01)

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

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | 99 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                    |                 |                    |
| 8. Obligations incurred:                        |                |                    |                    |                 |                    |
| A. Category A, direct obligations.....          | 64,867         |                    |                    | 7,083           |                    |
| B. Total, Category B, direct obligations.....   | 1,922,810      |                    |                    |                 | 2,450,189          |
| C. Not subject to apportionment.....            |                |                    |                    |                 |                    |
| D. Reimbursable obligations.....                |                |                    |                    |                 |                    |
| 9. Unobligated balance                          |                |                    |                    |                 |                    |
| A. Apportioned:                                 |                |                    |                    |                 |                    |
| 1. Balance currently available.....             | 8,485,606      | 9,445,000          | 254                | 55,986          | 799,841            |
| 2. Anticipated.....                             | 5,037,378      |                    |                    |                 | 110,345            |
| B. Exemption from apportionment.....            |                |                    |                    |                 |                    |
| C. Other available.....                         |                |                    |                    |                 |                    |
| 10. Unobligated balance not available:          |                |                    |                    |                 |                    |
| A. Apportioned for subsequent periods.....      |                |                    |                    | 34,396          |                    |
| B. Deferred.....                                |                |                    |                    |                 |                    |
| C. Withheld pending rescission.....             |                |                    |                    |                 |                    |
| D. Other.....                                   | 8,078,510      |                    |                    |                 | 1,317,138          |
| 11. Total Status Of Budgetary Resources.....    | 23,589,172     | 9,445,000          | 254                | 97,465          | 4,677,513          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 10,741,595     |                    | 1,095              |                 | 2,858,768          |
| 13. Obligated balance transferred, net.....     |                |                    |                    |                 |                    |
| 14. Obligated balance, net, end of period       |                |                    |                    |                 |                    |
| A. Accounts receivable.....                     | -534,099       |                    |                    |                 | -110,345           |
| B. Unfilled customer orders                     |                |                    |                    |                 |                    |
| 1. Federal sources without advance.....         |                |                    |                    |                 |                    |
| 2. Federal sources with advance.....            |                |                    |                    |                 |                    |
| 3. Non-Federal sources with advance.....        |                |                    |                    |                 |                    |
| C. Undelivered orders.....                      | 5,982,251      |                    | 479                | 1,125           | 3,277,624          |
| D. Accounts payable.....                        | 3,441,131      |                    |                    | 924             |                    |
| 15. Outlays:                                    |                |                    |                    |                 |                    |
| A. Disbursements (+).....                       | 5,298,936      |                    | 616                | 5,034           | 2,017,778          |
| B. Collections (-).....                         | -2,945,018     |                    |                    |                 |                    |

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

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

|   | CURRENT<br>TOTAL | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES                           |                  |                 |                    |                 |                    |
| 1. Budget authority                           |                  |                 |                    |                 |                    |
| A. Appropriations.....                        | 13,567,899       |                 |                    |                 |                    |
| B. Borrowing Authority.....                   | 4,041,227        |                 |                    |                 |                    |
| C. Contract authority.....                    |                  |                 |                    |                 |                    |
| D. Net transfers, CY authority realized.....  |                  |                 |                    |                 |                    |
| E. Other.....                                 |                  |                 |                    |                 |                    |
| 2. Unobligated balance:                       |                  |                 |                    |                 |                    |
| A. Brought forward, October 1.....            | 12,252,193       | 19,204          | 83                 | 91              | 70,928             |
| B. Net transfers, PY balance, actual.....     |                  |                 |                    |                 |                    |
| C. Anticipated transfers, PY balance.....     |                  |                 |                    |                 |                    |
| 3. Spending authority from offsetting coll:   |                  |                 |                    |                 |                    |
| A. Earned:                                    |                  |                 |                    |                 |                    |
| 1. Collected.....                             | 2,945,018        | 2,370           |                    |                 |                    |
| 2. Receivables from Federal sources.....      |                  | -2,370          |                    |                 |                    |
| 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.....                       | 5,300,952        |                 |                    |                 |                    |
| D. Transfers from trust funds:                |                  |                 |                    |                 |                    |
| 1. Collected.....                             |                  |                 |                    |                 |                    |
| 2. Anticipated.....                           |                  |                 |                    |                 |                    |
| 4. Recoveries of prior year obligations:      |                  |                 |                    |                 |                    |
| A. Actual.....                                | 623,334          | 360             | 74,874             |                 | 8,207              |
| B. Anticipated.....                           | 110,345          |                 |                    |                 |                    |
| 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.....              | -1,031,564       |                 |                    |                 |                    |
| 7. Total Budgetary Resources.....             | 37,809,404       | 19,564          | 74,957             | 91              | 79,135             |

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

|   | CURRENT<br>TOTAL | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                  |                 |                    |                 |                    |
| A. Category A, direct obligations.....          | 71,950           |                 |                    | 6               |                    |
| B. Total, Category B, direct obligations.....   | 4,372,999        |                 | 43,898             |                 | 8,322              |
| C. Not subject to apportionment.....            |                  |                 |                    |                 |                    |
| D. Reimbursable obligations.....                |                  |                 |                    |                 |                    |
| 9. Unobligated balance                          |                  |                 |                    |                 |                    |
| A. Apportioned:                                 |                  |                 |                    |                 |                    |
| 1. Balance currently available.....             | 18,786,687       |                 |                    |                 |                    |
| 2. Anticipated.....                             | 5,147,723        |                 |                    |                 |                    |
| B. Exemption from apportionment.....            |                  |                 |                    |                 |                    |
| C. Other available.....                         |                  |                 |                    |                 |                    |
| 10. Unobligated balance not available:          |                  |                 |                    |                 |                    |
| A. Apportioned for subsequent periods.....      | 34,396           |                 |                    |                 |                    |
| B. Deferred.....                                |                  |                 |                    |                 |                    |
| C. Withheld pending rescission.....             |                  |                 |                    |                 |                    |
| D. Other.....                                   | 9,395,648        | 19,564          | 31,059             | 86              | 70,813             |
| 11. Total Status Of Budgetary Resources.....    | 37,809,404       | 19,564          | 74,957             | 91              | 79,135             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                 |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 13,601,458       | -5,758          | 264,371            | 143             | -37,910            |
| 13. Obligated balance transferred, net.....     |                  |                 |                    |                 |                    |
| 14. Obligated balance, net, end of period       |                  |                 |                    |                 |                    |
| A. Accounts receivable.....                     | -644,444         | -16,544         |                    |                 | -41,487            |
| B. Unfilled customer orders                     |                  |                 |                    |                 |                    |
| 1. Federal sources without advance.....         |                  |                 |                    |                 |                    |
| 2. Federal sources with advance.....            |                  |                 |                    |                 |                    |
| 3. Non-Federal sources with advance.....        |                  |                 |                    |                 |                    |
| C. Undelivered orders.....                      | 9,261,479        | 6,619           | 113,740            | 79              |                    |
| D. Accounts payable.....                        | 3,442,055        | 2,972           |                    |                 |                    |
| 15. Outlays:                                    |                  |                 |                    |                 |                    |
| A. Disbursements (+).....                       | 7,322,364        | 3,204           | 119,654            | 69              | 3,692              |
| B. Collections (-).....                         | -2,945,018       | -2,370          |                    |                 |                    |

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

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

|   | / 97<br>EXPIRED | 96 / 97<br>EXPIRED | / 96<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>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.....            | 96              | 27,141             | 93              | 40,733             | 143             |
| 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.....                                |                 | 17,599             | 788             | 770                | 93              |
| 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              | 44,740             | 881             | 41,503             | 236             |



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

|   | / 97    | 96 / 97 | / 96    | 95 / 96 | / 95    |
|---|---------|---------|---------|---------|---------|
|   | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |         |         |
| 8. Obligations incurred:                        |         |         |         |         |         |
| A. Category A, direct obligations.....          |         |         |         |         |         |
| B. Total, Category B, direct obligations.....   |         | 3,496   |         | 1,823   |         |
| 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      | 41,244  | 881     | 39,680  | 236     |
| 11. Total Status Of Budgetary Resources.....    | 96      | 44,740  | 881     | 41,503  | 236     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 361     | 68,314  | 275     | 19,643  | 1,040   |
| 13. Obligated balance transferred, net.....     |         |         |         |         |         |
| 14. Obligated balance, net, end of period       |         |         |         |         |         |
| A. Accounts receivable.....                     |         |         |         |         |         |
| B. Unfilled customer orders                     |         |         |         |         |         |
| 1. Federal sources without advance.....         |         |         |         |         |         |
| 2. Federal sources with advance.....            |         |         |         |         |         |
| 3. Non-Federal sources with advance.....        |         |         |         |         |         |
| C. Undelivered orders.....                      | 361     | 53,014  | 278     | 19,660  | 850     |
| D. Accounts payable.....                        |         |         |         |         | 97      |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+).....                       |         | 1,196   | -790    | 1,036   |         |
| B. Collections (-).....                         |         |         |         |         |         |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                    |                  |                |
| 1. Budget authority                           |                    |                  |                |
| A. Appropriations.....                        |                    |                  | 13,567,899     |
| B. Borrowing Authority.....                   |                    |                  | 4,041,227      |
| C. Contract authority.....                    |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                    |                  |                |
| E. Other.....                                 |                    |                  |                |
| 2. Unobligated balance:                       |                    |                  |                |
| A. Brought forward, October 1.....            | 27,806             | 186,318          | 12,438,511     |
| B. Net transfers, PY balance, actual.....     |                    |                  |                |
| C. Anticipated transfers, PY balance.....     |                    |                  |                |
| 3. Spending authority from offsetting coll:   |                    |                  |                |
| A. Earned:                                    |                    |                  |                |
| 1. Collected.....                             |                    | 2,370            | 2,947,388      |
| 2. Receivables from Federal sources.....      |                    | -2,370           | -2,370         |
| 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.....                       |                    |                  | 5,300,952      |
| D. Transfers from trust funds:                |                    |                  |                |
| 1. Collected.....                             |                    |                  |                |
| 2. Anticipated.....                           |                    |                  |                |
| 4. Recoveries of prior year obligations:      |                    |                  |                |
| A. Actual.....                                | 46                 | 102,737          | 726,071        |
| B. Anticipated.....                           |                    |                  | 110,345        |
| 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.....              |                    |                  | -1,031,564     |
| 7. Total Budgetary Resources.....             | 27,852             | 289,055          | 38,098,459     |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | 94 / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                  |                |
| 8. Obligations incurred:                        |                    |                  |                |
| A. Category A, direct obligations.....          |                    | 6                | 71,956         |
| B. Total, Category B, direct obligations.....   | 125                | 57,664           | 4,430,663      |
| C. Not subject to apportionment.....            |                    |                  |                |
| D. Reimbursable obligations.....                |                    |                  |                |
| 9. Unobligated balance                          |                    |                  |                |
| A. Apportioned:                                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                  | 18,786,687     |
| 2. Anticipated.....                             |                    |                  | 5,147,723      |
| B. Exemption from apportionment.....            |                    |                  |                |
| C. Other available.....                         |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                  | 34,396         |
| B. Deferred.....                                |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                  |                |
| D. Other.....                                   | 27,726             | 231,385          | 9,627,033      |
| 11. Total Status Of Budgetary Resources.....    | 27,852             | 289,055          | 38,098,459     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 2,688              | 313,167          | 13,914,625     |
| 13. Obligated balance transferred, net.....     |                    |                  |                |
| 14. Obligated balance, net, end of period       |                    |                  |                |
| A. Accounts receivable.....                     |                    | -58,031          | -702,475       |
| B. Unfilled customer orders                     |                    |                  |                |
| 1. Federal sources without advance.....         |                    |                  |                |
| 2. Federal sources with advance.....            |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                    |                  |                |
| C. Undelivered orders.....                      | 2,594              | 197,195          | 9,458,674      |
| D. Accounts payable.....                        |                    | 3,069            | 3,445,124      |
| 15. Outlays:                                    |                    |                  |                |
| A. Disbursements (+).....                       | 174                | 128,235          | 7,450,599      |
| B. Collections (-).....                         |                    | -2,370           | -2,947,388     |

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

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 KEITH COLE  
 (202) 205-2423

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                    |                 |                    |                  |
| 1. Budget authority                           |                |                    |                 |                    |                  |
| A. Appropriations.....                        |                | 95,000             | 501,892         |                    | 596,892          |
| B. Borrowing Authority.....                   |                |                    |                 |                    |                  |
| C. Contract authority.....                    |                |                    |                 |                    |                  |
| D. Net transfers, CY authority realized.....  |                |                    |                 |                    |                  |
| E. Other.....                                 |                |                    |                 |                    |                  |
| 2. Unobligated balance:                       |                |                    |                 |                    |                  |
| A. Brought forward, October 1.....            |                |                    |                 | 331                | 331              |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                    |                  |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                    |                  |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                    |                  |
| A. Earned:                                    |                |                    |                 |                    |                  |
| 1. Collected.....                             |                |                    |                 |                    |                  |
| 2. Receivables from Federal sources.....      |                |                    |                 |                    |                  |
| B. Change in unfilled customer orders:        |                |                    |                 |                    |                  |
| 1. Advance received.....                      |                |                    |                 |                    |                  |
| 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.....                                |                |                    |                 | 56                 | 56               |
| 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.....             |                | 95,000             | 501,892         | 387                | 597,279          |

Footnotes appear on following page.

7/18/00  
20.19.54  
(MAX-BE133D01)

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

PAGE 3,970

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

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

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

7/18/00  
20.19.54  
(MAX-BE133D01)

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

Agency: Department of Education  
Bureau: Office of Educational Research and Improvement  
Acct: Education research, statistics, and improvement  
OMB Acct: 018-50-1100  
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/ 00  
CURRENT

Break Out of Category B Obligations

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

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

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|   | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED |
|---|-----------------|--------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES                           |                 |                    |                 |                 |                 |
| 1. Budget authority                           |                 |                    |                 |                 |                 |
| A. Appropriations.....                        |                 |                    |                 |                 |                 |
| B. Borrowing Authority.....                   |                 |                    |                 |                 |                 |
| C. Contract authority.....                    |                 |                    |                 |                 |                 |
| D. Net transfers, CY authority realized.....  |                 |                    |                 |                 |                 |
| E. Other.....                                 |                 |                    |                 |                 |                 |
| 2. Unobligated balance:                       |                 |                    |                 |                 |                 |
| A. Brought forward, October 1.....            | 1,214           |                    | 196             | 11,340          | 1,052           |
| 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.....                                | 11              |                    | 45              | 61              |                 |
| 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.....             | 1,225           |                    | 241             | 11,402          | 1,052           |



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

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|   | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED |
|---|-----------------|--------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                 |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                 |                 |
| A. Category A, direct obligations.....          |                 |                    |                 |                 |                 |
| B. Total, Category B, direct obligations.....   | 10              |                    |                 |                 |                 |
| 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.....                                   | 1,215           |                    | 241             | 11,402          | 1,052           |
| 11. Total Status Of Budgetary Resources.....    | 1,225           |                    | 241             | 11,402          | 1,052           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... | 535,046         | 22,605             | 93,025          | -5,997          | 9,551           |
| 13. Obligated balance transferred, net.....     |                 |                    |                 |                 |                 |
| 14. Obligated balance, net, end of period       |                 |                    |                 |                 |                 |
| A. Accounts receivable.....                     |                 |                    |                 | -1,926          | -1,293          |
| B. Unfilled customer orders                     |                 |                    |                 |                 |                 |
| 1. Federal sources without advance.....         |                 |                    |                 |                 |                 |
| 2. Federal sources with advance.....            |                 |                    |                 |                 |                 |
| 3. Non-Federal sources with advance.....        |                 |                    |                 |                 |                 |
| C. Undelivered orders.....                      | 452,623         | 21,397             | 69,908          |                 |                 |
| D. Accounts payable.....                        | 354             |                    |                 |                 |                 |
| 15. Outlays:                                    |                 |                    |                 |                 |                 |
| A. Disbursements (+).....                       | 82,068          | 1,208              | 23,072          | -4,132          | 10,844          |
| B. Collections (-).....                         |                 |                    |                 |                 |                 |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

PAGE 3,975

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

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/ 99  
EXPIRED

Break Out of Category B Obligations  
Upward Adj of PY Oblilgat

10

Agency: Department of Education  
 Bureau: Office of Educational Research and Improvement  
 Acct: Education research, statistics, and improvement  
 OMB Acct: 018-50-1100  
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|   | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                  |                |
| 1. Budget authority                           |                 |                  |                |
| A. Appropriations.....                        |                 |                  | 596,892        |
| B. Borrowing Authority.....                   |                 |                  |                |
| C. Contract authority.....                    |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                  |                |
| E. Other.....                                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                  |                |
| A. Brought forward, October 1.....            | 6,933           | 20,735           | 21,066         |
| B. Net transfers, PY balance, actual.....     |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                 |                  |                |
| A. Earned:                                    |                 |                  |                |
| 1. Collected.....                             |                 |                  |                |
| 2. Receivables from Federal sources.....      |                 |                  |                |
| B. Change in unfilled customer orders:        |                 |                  |                |
| 1. Advance received.....                      |                 |                  |                |
| 2. Without advance from Federal sources...    |                 |                  |                |
| C. Anticipated for rest of year:              |                 |                  |                |
| 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.....                                |                 | 117              | 173            |
| B. Anticipated.....                           |                 |                  |                |
| 5. Temp not available pursuant to PL.....     |                 |                  |                |
| 6. Permanently not available:                 |                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                 |                  |                |
| B. Enacted rescissions of PY balances.....    |                 |                  |                |
| C. Capital transfers and redemption of debt.. |                 |                  |                |
| D. Other authority withdrawn.....             |                 |                  |                |
| E. Pursuant to Public Law.....                |                 |                  |                |
| F. Anticipated rest of year.....              |                 |                  |                |
| 7. Total Budgetary Resources.....             | 6,933           | 20,853           | 618,132        |

Agency: Department of Education  
 Bureau: Office of Educational Research and Improvement  
 Acct: Education research, statistics, and improvement  
 OMB Acct: 018-50-1100  
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|   | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Category A, direct obligations.....          |                 |                  |                |
| B. Total, Category B, direct obligations.....   |                 | 10               | 9,243          |
| C. Not subject to apportionment.....            |                 |                  |                |
| D. Reimbursable obligations.....                |                 |                  |                |
| 9. Unobligated balance                          |                 |                  |                |
| A. Apportioned:                                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                  | 492,991        |
| 2. Anticipated.....                             |                 |                  |                |
| B. Exemption from apportionment.....            |                 |                  |                |
| C. Other available.....                         |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                  | 95,000         |
| B. Deferred.....                                |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                  |                |
| D. Other.....                                   | 6,933           | 20,843           | 20,899         |
| 11. Total Status Of Budgetary Resources.....    | 6,933           | 20,853           | 618,132        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 2,686           | 656,916          | 682,239        |
| 13. Obligated balance transferred, net.....     |                 |                  |                |
| 14. Obligated balance, net, end of period       |                 |                  |                |
| A. Accounts receivable.....                     | -5,357          | -8,576           | -8,576         |
| B. Unfilled customer orders                     |                 |                  |                |
| 1. Federal sources without advance.....         |                 |                  |                |
| 2. Federal sources with advance.....            |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                 |                  |                |
| C. Undelivered orders.....                      |                 | 543,928          | 625,639        |
| D. Accounts payable.....                        |                 | 354              | 364            |
| 15. Outlays:                                    |                 |                  |                |
| A. Disbursements (+).....                       | 8,043           | 121,103          | 125,078        |
| B. Collections (-).....                         |                 |                  |                |

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES                           |                |                    |                 |                    |                  |
| 1. Budget authority                           |                |                    |                 |                    |                  |
| A. Appropriations.....                        |                | 95,000             | 501,892         |                    | 596,892          |
| B. Borrowing Authority.....                   |                |                    |                 |                    |                  |
| C. Contract authority.....                    |                |                    |                 |                    |                  |
| D. Net transfers, CY authority realized.....  |                |                    |                 |                    |                  |
| E. Other.....                                 |                |                    |                 |                    |                  |
| 2. Unobligated balance:                       |                |                    |                 |                    |                  |
| A. Brought forward, October 1.....            |                |                    |                 | 331                | 331              |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                    |                  |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                    |                  |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                    |                  |
| A. Earned:                                    |                |                    |                 |                    |                  |
| 1. Collected.....                             |                |                    |                 |                    |                  |
| 2. Receivables from Federal sources.....      |                |                    |                 |                    |                  |
| B. Change in unfilled customer orders:        |                |                    |                 |                    |                  |
| 1. Advance received.....                      |                |                    |                 |                    |                  |
| 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.....                                |                |                    |                 | 56                 | 56               |
| 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.....             |                | 95,000             | 501,892         | 387                | 597,279          |

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

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

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

|   | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED |
|---|-----------------|--------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES                           |                 |                    |                 |                 |                 |
| 1. Budget authority                           |                 |                    |                 |                 |                 |
| A. Appropriations.....                        |                 |                    |                 |                 |                 |
| B. Borrowing Authority.....                   |                 |                    |                 |                 |                 |
| C. Contract authority.....                    |                 |                    |                 |                 |                 |
| D. Net transfers, CY authority realized.....  |                 |                    |                 |                 |                 |
| E. Other.....                                 |                 |                    |                 |                 |                 |
| 2. Unobligated balance:                       |                 |                    |                 |                 |                 |
| A. Brought forward, October 1.....            | 1,214           |                    | 196             | 11,340          | 1,052           |
| 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.....                                | 11              |                    | 45              | 61              |                 |
| 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.....             | 1,225           |                    | 241             | 11,402          | 1,052           |

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

|   | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED |
|---|-----------------|--------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                 |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                 |                 |
| A. Category A, direct obligations.....          |                 |                    |                 |                 |                 |
| B. Total, Category B, direct obligations.....   | 10              |                    |                 |                 |                 |
| 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.....                                   | 1,215           |                    | 241             | 11,402          | 1,052           |
| 11. Total Status Of Budgetary Resources.....    | 1,225           |                    | 241             | 11,402          | 1,052           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... | 535,046         | 22,605             | 93,025          | -5,997          | 9,551           |
| 13. Obligated balance transferred, net.....     |                 |                    |                 |                 |                 |
| 14. Obligated balance, net, end of period       |                 |                    |                 |                 |                 |
| A. Accounts receivable.....                     |                 |                    |                 | -1,926          | -1,293          |
| B. Unfilled customer orders                     |                 |                    |                 |                 |                 |
| 1. Federal sources without advance.....         |                 |                    |                 |                 |                 |
| 2. Federal sources with advance.....            |                 |                    |                 |                 |                 |
| 3. Non-Federal sources with advance.....        |                 |                    |                 |                 |                 |
| C. Undelivered orders.....                      | 452,623         | 21,397             | 69,908          |                 |                 |
| D. Accounts payable.....                        | 354             |                    |                 |                 |                 |
| 15. Outlays:                                    |                 |                    |                 |                 |                 |
| A. Disbursements (+).....                       | 82,068          | 1,208              | 23,072          | -4,132          | 10,844          |
| B. Collections (-).....                         |                 |                    |                 |                 |                 |



7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

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

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

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

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

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|   | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES                           |                 |                  |                 |                 |                 |
| 1. Budget authority                           |                 |                  |                 |                 |                 |
| A. Appropriations.....                        | 71,200          | 71,200           |                 |                 |                 |
| B. Borrowing Authority.....                   |                 |                  |                 |                 |                 |
| C. Contract authority.....                    |                 |                  |                 |                 |                 |
| D. Net transfers, CY authority realized.....  |                 |                  |                 |                 |                 |
| E. Other.....                                 |                 |                  |                 |                 |                 |
| 2. Unobligated balance:                       |                 |                  |                 |                 |                 |
| A. Brought forward, October 1.....            |                 |                  | 52              | 197             | 163             |
| B. Net transfers, PY balance, actual.....     |                 |                  |                 |                 |                 |
| C. Anticipated transfers, PY balance.....     |                 |                  |                 |                 |                 |
| 3. Spending authority from offsetting coll:   |                 |                  |                 |                 |                 |
| A. Earned:                                    |                 |                  |                 |                 |                 |
| 1. Collected.....                             |                 |                  |                 |                 |                 |
| 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.....                                |                 |                  | 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.....             | 71,200          | 71,200           | 128             | 197             | 163             |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

Contacts: KEITH COLE  
 (202) 205-2423  
 KEITH COLE  
 (202) 205-2423

|   | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                 |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                 |                 |                 |
| A. Category A, direct obligations.....          | 14,454          | 14,454           | 18              |                 |                 |
| B. Total, Category B, direct obligations.....   |                 |                  |                 |                 |                 |
| C. Not subject to apportionment.....            |                 |                  |                 |                 |                 |
| D. Reimbursable obligations.....                |                 |                  |                 |                 |                 |
| 9. Unobligated balance                          |                 |                  |                 |                 |                 |
| A. Apportioned:                                 |                 |                  |                 |                 |                 |
| 1. Balance currently available.....             | 8,222           | 8,222            |                 |                 |                 |
| 2. Anticipated.....                             |                 |                  |                 |                 |                 |
| B. Exemption from apportionment.....            |                 |                  |                 |                 |                 |
| C. Other available.....                         |                 |                  |                 |                 |                 |
| 10. Unobligated balance not available:          |                 |                  |                 |                 |                 |
| A. Apportioned for subsequent periods.....      | 48,525          | 48,525           |                 |                 |                 |
| B. Deferred.....                                |                 |                  |                 |                 |                 |
| C. Withheld pending rescission.....             |                 |                  |                 |                 |                 |
| D. Other.....                                   |                 |                  |                 |                 |                 |
| 11. Total Status Of Budgetary Resources.....    | 71,200          | 71,200           | 110<br>128      | 197<br>197      | 163<br>163      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                 |                  | 13,462          | 4,710           | 785             |
| 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.....                      | 2,161           | 2,161            | 7,985           | 1,043           | 785             |
| D. Accounts payable.....                        | 14              | 14               |                 | 3,554           |                 |
| 15. Outlays:                                    |                 |                  |                 |                 |                 |
| A. Disbursements (+).....                       | 12,278          | 12,278           | 5,419           | 114             |                 |
| B. Collections (-).....                         |                 |                  |                 |                 |                 |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

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|   | / 96<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                 |                  |                |
| 1. Budget authority                           |                 |                 |                  |                |
| A. Appropriations.....                        |                 |                 |                  | 71,200         |
| B. Borrowing Authority.....                   |                 |                 |                  |                |
| C. Contract authority.....                    |                 |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                 |                  |                |
| E. Other.....                                 |                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                 |                  |                |
| A. Brought forward, October 1.....            | 225             | 180             | 817              | 817            |
| B. Net transfers, PY balance, actual.....     |                 |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                 |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                 |                 |                  |                |
| A. Earned:                                    |                 |                 |                  |                |
| 1. Collected.....                             |                 |                 |                  |                |
| 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.....                                |                 |                 | 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.....             | 225             | 180             | 893              | 72,093         |

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Office for Civil Rights  
 OMB Acct: 018-80-0700  
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|   | / 96<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                  |                |
| A. Category A, direct obligations.....          |                 |                 | 18               | 14,472         |
| B. Total, Category B, direct obligations.....   |                 |                 |                  |                |
| C. Not subject to apportionment.....            |                 |                 |                  |                |
| D. Reimbursable obligations.....                |                 |                 |                  |                |
| 9. Unobligated balance                          |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                  | 8,222          |
| 2. Anticipated.....                             |                 |                 |                  |                |
| B. Exemption from apportionment.....            |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                  | 48,525         |
| B. Deferred.....                                |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                  |                |
| D. Other.....                                   | 225             | 180             | 875              | 875            |
| 11. Total Status Of Budgetary Resources.....    | 225             | 180             | 893              | 72,093         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 332             | 558             | 19,847           | 19,847         |
| 13. Obligated balance transferred, net.....     |                 |                 |                  |                |
| 14. Obligated balance, net, end of period       |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 |                  |                |
| B. Unfilled customer orders                     |                 |                 |                  |                |
| 1. Federal sources without advance.....         |                 |                 |                  |                |
| 2. Federal sources with advance.....            |                 |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                 |                 |                  |                |
| C. Undelivered orders.....                      | 239             | 558             | 10,610           | 12,771         |
| D. Accounts payable.....                        |                 |                 | 3,554            | 3,568          |
| 15. Outlays:                                    |                 |                 |                  |                |
| A. Disbursements (+).....                       | 92              |                 | 5,625            | 17,903         |
| B. Collections (-).....                         |                 |                 |                  |                |

Agency: Department of Education  
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 Acct: Program administration  
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|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                    |                 |                  |                 |
| 1. Budget authority                           |                |                    |                 |                  |                 |
| A. Appropriations.....                        |                |                    | 383,184         | 383,184          |                 |
| B. Borrowing Authority.....                   |                |                    |                 |                  |                 |
| C. Contract authority.....                    |                |                    |                 |                  |                 |
| D. Net transfers, CY authority realized.....  |                |                    |                 |                  |                 |
| E. Other.....                                 |                |                    |                 |                  |                 |
| 2. Unobligated balance:                       |                |                    |                 |                  |                 |
| A. Brought forward, October 1.....            | 1              | 1,269              |                 | 1,270            | 801             |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                  |                 |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                  |                 |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                  |                 |
| A. Earned:                                    |                |                    |                 |                  |                 |
| 1. Collected.....                             |                |                    |                 |                  |                 |
| 2. Receivables from Federal sources.....      |                |                    |                 |                  |                 |
| B. Change in unfilled customer orders:        |                |                    |                 |                  |                 |
| 1. Advance received.....                      |                |                    |                 |                  |                 |
| 2. Without advance from Federal sources...    |                |                    |                 |                  |                 |
| C. Anticipated for rest of year:              |                |                    |                 |                  |                 |
| 1. Advance for anticipated orders.....        |                |                    |                 |                  |                 |
| 2. Without advance.....                       |                |                    | 300             | 300              |                 |
| D. Transfers from trust funds:                |                |                    |                 |                  |                 |
| 1. Collected.....                             |                |                    |                 |                  |                 |
| 2. Anticipated.....                           |                |                    |                 |                  |                 |
| 4. Recoveries of prior year obligations:      |                |                    |                 |                  |                 |
| A. Actual.....                                |                |                    |                 |                  | 169             |
| 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              | 1,269              | 383,484         | 384,754          | 970             |

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

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



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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 3,990

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

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99 / 01  
CURRENT

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

71  
250

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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|   | / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>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.....            | 786             | 7,499           | 1,486           | 1,184           | 11,756           |
| 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.....                                | 9               | 10,240          |                 | 3,041           | 13,459           |
| 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.....             | 795             | 17,740          | 1,486           | 4,225           | 25,216           |

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

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|   | / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                 |                  |
| 8. Obligations incurred:                        |                 |                 |                 |                 |                  |
| A. Category A, direct obligations.....          | 35              |                 |                 |                 | 97               |
| 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.....                                   | 760             | 17,740          | 1,486           | 4,225           | 25,119           |
| 11. Total Status Of Budgetary Resources.....    | 795             | 17,740          | 1,486           | 4,225           | 25,216           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                 |                  |
| 12. Obligated balance, net as of October 1..... | 12,163          | 14,017          | 14,559          | 10,815          | 135,711          |
| 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.....                      | 5,011           | 3,669           | 14,430          | 8,100           | 75,744           |
| D. Accounts payable.....                        | 3,598           |                 |                 | 48              | 4,946            |
| 15. Outlays:                                    |                 |                 |                 |                 |                  |
| A. Disbursements (+).....                       | 3,581           | 108             | 129             | -374            | 41,659           |
| B. Collections (-).....                         |                 |                 |                 |                 |                  |

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
Bureau: Departmental Management  
Acct: Program administration  
OMB Acct: 018-80-0800  
Tres Acct: 91-0800

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|   | GRAND<br>TOTAL |
|---|----------------|
| BUDGETARY RESOURCES                           |                |
| 1. Budget authority                           |                |
| A. Appropriations.....                        | 383,184        |
| B. Borrowing Authority.....                   |                |
| C. Contract authority.....                    |                |
| D. Net transfers, CY authority realized.....  |                |
| E. Other.....                                 |                |
| 2. Unobligated balance:                       |                |
| A. Brought forward, October 1.....            | 13,026         |
| B. Net transfers, PY balance, actual.....     |                |
| 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.....                       | 300            |
| D. Transfers from trust funds:                |                |
| 1. Collected.....                             |                |
| 2. Anticipated.....                           |                |
| 4. Recoveries of prior year obligations:      |                |
| A. Actual.....                                | 13,459         |
| B. Anticipated.....                           |                |
| 5. Temp not available pursuant to 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.....             | 409,970        |

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 3,994

Agency: Department of Education  
Bureau: Departmental Management  
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|   | GRAND<br>TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |
| 8. Obligations incurred:                        |                |
| A. Category A, direct obligations.....          | 70,175         |
| B. Total, Category B, direct obligations.....   | 321            |
| C. Not subject to apportionment.....            |                |
| D. Reimbursable obligations.....                | 39             |
| 9. Unobligated balance                          |                |
| A. Apportioned:                                 |                |
| 1. Balance currently available.....             | 39,056         |
| 2. Anticipated.....                             | 300            |
| B. Exemption from apportionment.....            |                |
| C. Other available.....                         |                |
| 10. Unobligated balance not available:          |                |
| A. Apportioned for subsequent periods.....      | 274,961        |
| B. Deferred.....                                |                |
| C. Withheld pending rescission.....             |                |
| D. Other.....                                   | 25,119         |
| 11. Total Status Of Budgetary Resources.....    | 409,970        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |
| 12. Obligated balance, net as of October 1..... | 138,059        |
| 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.....                      | 108,333        |
| D. Accounts payable.....                        | 5,057          |
| 15. Outlays:                                    |                |
| A. Disbursements (+).....                       | 81,445         |
| B. Collections (-).....                         | 300            |

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Agency: Department of Education  
 Bureau: Departmental Management  
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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 293            | 293              | 293            |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 359            | 359              | 359            |
| 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.....                                | 6              | 6                | 6              |
| 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.....             | 658            | 658              | 658            |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   | 318            | 318              | 318            |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 269            | 269              | 269            |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      |                |                  |                |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 70             | 70               | 70             |
| 11. Total Status Of Budgetary Resources.....    | 658            | 658              | 658            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 134            | 134              | 134            |
| 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.....                      | 83             | 83               | 83             |
| D. Accounts payable.....                        |                |                  |                |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 364            | 364              | 364            |
| B. Collections (-).....                         |                |                  |                |

7/18/00  
20.19.54  
(MAX-BE133D01)

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

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

Contacts: Keith Cole  
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/ X  
CURRENT

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



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

Contacts: KEITH COLE  
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 KEITH COLE  
 (202) 205-2423

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

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

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 KEITH COLE  
 (202) 205-2423

|   | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                 |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                 |                 |                 |
| A. Category A, direct obligations.....          | 6,542           | 6,542            | 71              |                 |                 |
| B. Total, Category B, direct obligations.....   |                 |                  |                 |                 |                 |
| C. Not subject to apportionment.....            |                 |                  |                 |                 |                 |
| D. Reimbursable obligations.....                |                 |                  |                 |                 |                 |
| 9. Unobligated balance                          |                 |                  |                 |                 |                 |
| A. Apportioned:                                 |                 |                  |                 |                 |                 |
| 1. Balance currently available.....             | 3,528           | 3,528            |                 |                 |                 |
| 2. Anticipated.....                             |                 |                  |                 |                 |                 |
| B. Exemption from apportionment.....            |                 |                  |                 |                 |                 |
| C. Other available.....                         |                 |                  |                 |                 |                 |
| 10. Unobligated balance not available:          |                 |                  |                 |                 |                 |
| A. Apportioned for subsequent periods.....      | 23,930          | 23,930           |                 |                 |                 |
| B. Deferred.....                                |                 |                  |                 |                 |                 |
| C. Withheld pending rescission.....             |                 |                  |                 |                 |                 |
| D. Other.....                                   |                 |                  |                 |                 |                 |
| 11. Total Status Of Budgetary Resources.....    | 34,000          | 34,000           | 65<br>136       | 69<br>69        | 301<br>301      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... |                 |                  | 4,260           | 4,031           | 484             |
| 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.....                      | 876             | 876              | 1,553           | 2,941           | 478             |
| D. Accounts payable.....                        | 38              | 38               |                 | 874             |                 |
| 15. Outlays:                                    |                 |                  |                 |                 |                 |
| A. Disbursements (+).....                       | 5,628           | 5,628            | 2,779           | 216             | 6               |
| B. Collections (-).....                         |                 |                  |                 |                 |                 |

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

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|   | / 96<br>EXPIRED | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                 |                  |                |
| 1. Budget authority                           |                 |                 |                  |                |
| A. Appropriations.....                        |                 |                 |                  | 34,000         |
| B. Borrowing Authority.....                   |                 |                 |                  |                |
| C. Contract authority.....                    |                 |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                 |                  |                |
| E. Other.....                                 |                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                 |                  |                |
| A. Brought forward, October 1.....            | 146             | 336             | 988              | 988            |
| B. Net transfers, PY balance, actual.....     |                 |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                 |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                 |                 |                  |                |
| A. Earned:                                    |                 |                 |                  |                |
| 1. Collected.....                             |                 |                 |                  |                |
| 2. Receivables from Federal sources.....      |                 |                 |                  |                |
| B. Change in unfilled customer orders:        |                 |                 |                  |                |
| 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.....             | 146             | 336             | 988              | 34,988         |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

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 (202) 205-2423

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

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

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 KEITH COLE  
 (202) 205-2423

|   | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                    |                  |                |
| 1. Budget authority                           |                    |                  |                |
| A. Appropriations.....                        |                    |                  |                |
| B. Borrowing Authority.....                   |                    |                  |                |
| C. Contract authority.....                    |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                    |                  |                |
| E. Other.....                                 |                    |                  |                |
| 2. Unobligated balance:                       |                    |                  |                |
| A. Brought forward, October 1.....            | 2                  | 2                | 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.....             | 2                  | 2                | 2              |

7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

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 KEITH COLE  
 (202) 205-2423

|   | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>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.....                                   | 2                  | 2                | 2              |
| 11. Total Status Of Budgetary Resources.....    | 2                  | 2                | 2              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 2,732              | 2,732            | 2,732          |
| 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.....                      | 2,731              | 2,731            | 2,731          |
| D. Accounts payable.....                        |                    |                  |                |
| 15. Outlays:                                    |                    |                  |                |
| A. Disbursements (+).....                       |                    |                  |                |
| B. Collections (-).....                         |                    |                  |                |

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES                           |                |                    |                 |                  |                 |
| 1. Budget authority                           |                |                    |                 |                  |                 |
| A. Appropriations.....                        | 293            |                    | 488,384         | 488,677          |                 |
| B. Borrowing Authority.....                   |                |                    |                 |                  |                 |
| C. Contract authority.....                    |                |                    |                 |                  |                 |
| D. Net transfers, CY authority realized.....  |                |                    |                 |                  |                 |
| E. Other.....                                 |                |                    |                 |                  |                 |
| 2. Unobligated balance:                       |                |                    |                 |                  |                 |
| A. Brought forward, October 1.....            | 360            | 1,269              |                 | 1,629            | 989             |
| 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.....                       |                |                    | 300             | 300              |                 |
| D. Transfers from trust funds:                |                |                    |                 |                  |                 |
| 1. Collected.....                             |                |                    |                 |                  |                 |
| 2. Anticipated.....                           |                |                    |                 |                  |                 |
| 4. Recoveries of prior year obligations:      |                |                    |                 |                  |                 |
| A. Actual.....                                | 6              |                    |                 | 6                | 244             |
| 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.....             | 659            | 1,269              | 488,684         | 490,612          | 1,234           |

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 00<br>CURRENT | CURRENT<br>TOTAL | / 99<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                  |                 |
| 8. Obligations incurred:                        |                |                    |                 |                  |                 |
| A. Category A, direct obligations.....          |                |                    | 91,074          | 91,074           | 151             |
| B. Total, Category B, direct obligations.....   | 318            | 321                |                 | 639              |                 |
| C. Not subject to apportionment.....            |                |                    |                 |                  |                 |
| D. Reimbursable obligations.....                |                |                    | 39              | 39               |                 |
| 9. Unobligated balance                          |                |                    |                 |                  |                 |
| A. Apportioned:                                 |                |                    |                 |                  |                 |
| 1. Balance currently available.....             | 270            | 949                | 49,856          | 51,075           |                 |
| 2. Anticipated.....                             |                |                    | 300             | 300              |                 |
| B. Exemption from apportionment.....            |                |                    |                 |                  |                 |
| C. Other available.....                         |                |                    |                 |                  |                 |
| 10. Unobligated balance not available:          |                |                    |                 |                  |                 |
| A. Apportioned for subsequent periods.....      |                |                    | 347,416         | 347,416          |                 |
| B. Deferred.....                                |                |                    |                 |                  |                 |
| C. Withheld pending rescission.....             |                |                    |                 |                  |                 |
| D. Other.....                                   | 70             |                    |                 | 70               | 1,083           |
| 11. Total Status Of Budgetary Resources.....    | 659            | 1,269              | 488,684         | 490,612          | 1,234           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                  |                 |
| 12. Obligated balance, net as of October 1..... | 135            | 2,347              |                 | 2,482            | 101,879         |
| 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.....                      | 83             | 2,173              | 33,453          | 35,709           | 54,072          |
| D. Accounts payable.....                        |                | 111                | 52              | 163              | 1,300           |
| 15. Outlays:                                    |                |                    |                 |                  |                 |
| A. Disbursements (+).....                       | 366            | 383                | 57,307          | 58,056           | 46,413          |
| B. Collections (-).....                         |                |                    | 300             | 300              |                 |



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

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

|   | / 98<br>EXPIRED | 96 / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED |
|---|-----------------|--------------------|-----------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                    |                 |                 |                 |
| 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.....            | 1,052           | 2                  | 7,963           | 1,857           | 1,700           |
| 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.....                                | 9               |                    | 10,240          |                 | 3,041           |
| 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.....             | 1,061           | 2                  | 18,204          | 1,857           | 4,741           |

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

|   | / 98    | 96 / 98 | / 97    | / 96    | / 95    |
|---|---------|---------|---------|---------|---------|
|   | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |         |         |
| 8. Obligations incurred:                        |         |         |         |         |         |
| A. Category A, direct obligations.....          | 35      |         |         |         |         |
| 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.....                                   | 1,026   | 2       | 18,204  | 1,857   | 4,741   |
| 11. Total Status Of Budgetary Resources.....    | 1,061   | 2       | 18,204  | 1,857   | 4,741   |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 20,904  | 2,732   | 15,286  | 15,075  | 11,753  |
| 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.....                      | 8,995   | 2,731   | 4,932   | 14,850  | 9,038   |
| D. Accounts payable.....                        | 8,026   |         |         |         | 48      |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+).....                       | 3,911   |         | 114     | 224     | -374    |
| B. Collections (-).....                         |         |         |         |         |         |

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
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PAGE 4,008

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

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES                           |                  |                |
| 1. Budget authority                           |                  |                |
| A. Appropriations.....                        |                  | 488,677        |
| B. Borrowing Authority.....                   |                  |                |
| C. Contract authority.....                    |                  |                |
| D. Net transfers, CY authority realized.....  |                  |                |
| E. Other.....                                 |                  |                |
| 2. Unobligated balance:                       |                  |                |
| A. Brought forward, October 1.....            | 13,563           | 15,192         |
| B. Net transfers, PY balance, actual.....     |                  |                |
| 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.....                       |                  | 300            |
| D. Transfers from trust funds:                |                  |                |
| 1. Collected.....                             |                  |                |
| 2. Anticipated.....                           |                  |                |
| 4. Recoveries of prior year obligations:      |                  |                |
| A. Actual.....                                | 13,534           | 13,540         |
| 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.....             | 27,099           | 517,711        |

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

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

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Category A, direct obligations.....          | 186              | 91,260         |
| B. Total, Category B, direct obligations.....   |                  | 639            |
| C. Not subject to apportionment.....            |                  |                |
| D. Reimbursable obligations.....                |                  | 39             |
| 9. Unobligated balance                          |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 51,075         |
| 2. Anticipated.....                             |                  | 300            |
| B. Exemption from apportionment.....            |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  | 347,416        |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 26,913           | 26,983         |
| 11. Total Status Of Budgetary Resources.....    | 27,099           | 517,711        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 167,629          | 170,111        |
| 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.....                      | 94,618           | 130,327        |
| D. Accounts payable.....                        | 9,374            | 9,537          |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+).....                       | 50,288           | 108,344        |
| B. Collections (-).....                         |                  | 300            |

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 20.19.54  
 (MAX-BE133D01)

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

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

|   | / X<br>CURRENT | 00 / 01<br>CURRENT | 99 / 01<br>CURRENT | / 00<br>CURRENT | 99 / 00<br>CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                    |                    |                 |                    |
| 1. Budget authority                           |                |                    |                    |                 |                    |
| A. Appropriations.....                        | 4,180,716      | 15,499,358         |                    | 8,996,740       | 6,205,213          |
| B. Borrowing Authority.....                   | 4,041,227      |                    |                    |                 |                    |
| C. Contract authority.....                    |                |                    |                    |                 |                    |
| D. Net transfers, CY authority realized.....  |                |                    |                    |                 |                    |
| E. Other.....                                 | 3,530          |                    |                    | -3,530          |                    |
| 2. Unobligated balance:                       |                |                    |                    |                 |                    |
| A. Brought forward, October 1.....            | 7,770,583      |                    | 1,523              |                 | 4,915,770          |
| B. Net transfers, PY balance, actual.....     |                |                    |                    |                 |                    |
| C. Anticipated transfers, PY balance.....     |                |                    |                    |                 |                    |
| 3. Spending authority from offsetting coll:   |                |                    |                    |                 |                    |
| A. Earned:                                    |                |                    |                    |                 |                    |
| 1. Collected.....                             | 2,969,066      |                    |                    | 171             |                    |
| 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.....                       | 5,087,506      |                    |                    | 263,874         |                    |
| D. Transfers from trust funds:                |                |                    |                    |                 |                    |
| 1. Collected.....                             |                |                    |                    |                 |                    |
| 2. Anticipated.....                           |                |                    |                    |                 |                    |
| 4. Recoveries of prior year obligations:      |                |                    |                    |                 |                    |
| A. Actual.....                                | 617,841        |                    |                    |                 | 20,648             |
| B. Anticipated.....                           | 27             |                    |                    |                 | 110,440            |
| 5. Temp not available pursuant to PL.....     |                |                    |                    |                 |                    |
| 6. Permanently not available:                 |                |                    |                    |                 |                    |
| A. Cancellations of expired/no-year accts.... | -712           |                    |                    |                 |                    |
| B. Enacted rescissions of PY balances.....    | -4,048         |                    |                    | -3,721          |                    |
| C. Capital transfers and redemption of debt.. |                |                    |                    |                 |                    |
| D. Other authority withdrawn.....             |                |                    |                    |                 |                    |
| E. Pursuant to Public Law.....                |                |                    |                    |                 |                    |
| F. Anticipated rest of year.....              | -880,231       |                    |                    | -214,109        |                    |
| 7. Total Budgetary Resources.....             | 23,785,505     | 15,499,358         | 1,523              | 9,039,425       | 11,252,071         |

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

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

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

|   | CURRENT<br>TOTAL | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                    |                  |                 |                    |                 |                    |
| 1. Budget authority                           |                  |                 |                    |                 |                    |
| A. Appropriations.....                        | 34,882,027       |                 |                    |                 |                    |
| B. Borrowing Authority.....                   | 4,041,227        |                 |                    |                 |                    |
| C. Contract authority.....                    |                  |                 |                    |                 |                    |
| D. Net transfers, CY authority realized.....  |                  |                 |                    |                 |                    |
| E. Other.....                                 |                  |                 |                    |                 |                    |
| 2. Unobligated balance:                       |                  |                 |                    |                 |                    |
| A. Brought forward, October 1.....            | 12,687,876       | 23,918          | 2,455              | 4,656           | 89,660             |
| B. Net transfers, PY balance, actual.....     |                  |                 |                    |                 |                    |
| C. Anticipated transfers, PY balance.....     |                  |                 |                    |                 |                    |
| 3. Spending authority from offsetting coll:   |                  |                 |                    |                 |                    |
| A. Earned:                                    |                  |                 |                    |                 |                    |
| 1. Collected.....                             | 2,969,237        | 2,370           |                    |                 |                    |
| 2. Receivables from Federal sources.....      |                  | -2,370          |                    |                 |                    |
| 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.....                       | 5,351,380        |                 |                    |                 |                    |
| D. Transfers from trust funds:                |                  |                 |                    |                 |                    |
| 1. Collected.....                             |                  |                 |                    |                 |                    |
| 2. Anticipated.....                           |                  |                 |                    |                 |                    |
| 4. Recoveries of prior year obligations:      |                  |                 |                    |                 |                    |
| A. Actual.....                                | 638,489          | 69,164          | 74,912             | 58,479          | 8,207              |
| B. Anticipated.....                           | 110,467          |                 |                    |                 |                    |
| 5. Temp not available pursuant to PL.....     |                  |                 |                    |                 |                    |
| 6. Permanently not available:                 |                  |                 |                    |                 |                    |
| A. Cancellations of expired/no-year accts.... | -712             |                 |                    |                 |                    |
| B. Enacted rescissions of PY balances.....    | -7,769           |                 |                    |                 |                    |
| C. Capital transfers and redemption of debt.. |                  |                 |                    |                 |                    |
| D. Other authority withdrawn.....             |                  |                 |                    |                 |                    |
| E. Pursuant to Public Law.....                |                  | -450            |                    |                 |                    |
| F. Anticipated rest of year.....              | -1,094,340       |                 |                    |                 |                    |
| 7. Total Budgetary Resources.....             | 59,577,882       | 92,634          | 77,367             | 63,135          | 97,867             |

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

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



7/18/00  
 20.19.54  
 (MAX-BE133D01)

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

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

|   | 96 / 98<br>EXPIRED | / 97<br>EXPIRED | 96 / 97<br>EXPIRED | / 96<br>EXPIRED | 95 / 96<br>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                  | 23,259          | 33,243             | 11,022          | 49,003             |
| 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.....                                |                    | 166,929         | 17,599             | 62,799          | 770                |
| 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                  | 190,192         | 50,842             | 73,821          | 49,773             |

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

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

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

|   | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | / 93<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|--------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                 |                    |                 |                  |                |
| 1. Budget authority                           |                 |                    |                 |                  |                |
| A. Appropriations.....                        |                 |                    |                 |                  | 34,882,027     |
| B. Borrowing Authority.....                   |                 |                    |                 |                  | 4,041,227      |
| C. Contract authority.....                    |                 |                    |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                    |                 |                  |                |
| E. Other.....                                 |                 |                    |                 |                  |                |
| 2. Unobligated balance:                       |                 |                    |                 |                  |                |
| A. Brought forward, October 1.....            | 50,373          | 165,433            |                 | 453,024          | 13,140,900     |
| B. Net transfers, PY balance, actual.....     |                 |                    |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                 |                    |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                 |                    |                 |                  |                |
| A. Earned:                                    |                 |                    |                 |                  |                |
| 1. Collected.....                             |                 |                    |                 | 2,370            | 2,971,607      |
| 2. Receivables from Federal sources.....      |                 |                    |                 | -2,370           | -2,370         |
| 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.....                       |                 |                    |                 |                  | 5,351,380      |
| D. Transfers from trust funds:                |                 |                    |                 |                  |                |
| 1. Collected.....                             |                 |                    |                 |                  |                |
| 2. Anticipated.....                           |                 |                    |                 |                  |                |
| 4. Recoveries of prior year obligations:      |                 |                    |                 |                  |                |
| A. Actual.....                                | 17,848          | 32,475             |                 | 509,182          | 1,147,671      |
| B. Anticipated.....                           |                 |                    |                 |                  | 110,467        |
| 5. Temp not available pursuant to PL.....     |                 |                    |                 |                  |                |
| 6. Permanently not available:                 |                 |                    |                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                 |                    |                 |                  | -712           |
| B. Enacted rescissions of PY balances.....    |                 |                    |                 |                  | -7,769         |
| C. Capital transfers and redemption of debt.. |                 |                    |                 |                  |                |
| D. Other authority withdrawn.....             |                 |                    |                 |                  |                |
| E. Pursuant to Public Law.....                |                 |                    |                 | -450             | -450           |
| F. Anticipated rest of year.....              |                 |                    |                 |                  | -1,094,340     |
| 7. Total Budgetary Resources.....             | 68,221          | 197,908            |                 | 961,762          | 60,539,644     |

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

|   | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | / 93<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|--------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                  |                |
| 8. Obligations incurred:                        |                 |                    |                 |                  |                |
| A. Category A, direct obligations.....          |                 |                    |                 | 192              | 163,326        |
| B. Total, Category B, direct obligations.....   | 271             | 125                |                 | 109,681          | 11,991,043     |
| C. Not subject to apportionment.....            |                 |                    |                 |                  |                |
| D. Reimbursable obligations.....                |                 |                    |                 |                  | 210            |
| 9. Unobligated balance                          |                 |                    |                 |                  |                |
| A. Apportioned:                                 |                 |                    |                 |                  |                |
| 1. Balance currently available.....             |                 |                    |                 |                  | 26,532,893     |
| 2. Anticipated.....                             |                 |                    |                 |                  | 5,149,218      |
| B. Exemption from apportionment.....            |                 |                    |                 |                  |                |
| C. Other available.....                         |                 |                    |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                    |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 | 6,951              |                 | 6,951            | 6,433,544      |
| B. Deferred.....                                |                 |                    |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                    |                 |                  |                |
| D. Other.....                                   | 67,950          | 190,831            |                 | 844,937          | 10,269,408     |
| 11. Total Status Of Budgetary Resources.....    | 68,221          | 197,908            |                 | 961,762          | 60,539,644     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 42,112          | 23,249             | 544             | 11,032,351       | 36,002,755     |
| 13. Obligated balance transferred, net.....     |                 |                    |                 |                  |                |
| 14. Obligated balance, net, end of period       |                 |                    |                 |                  |                |
| A. Accounts receivable.....                     | -61,099         | -31,354            |                 | -303,929         | -949,774       |
| B. Unfilled customer orders                     |                 |                    |                 |                  |                |
| 1. Federal sources without advance.....         |                 |                    |                 |                  |                |
| 2. Federal sources with advance.....            |                 |                    |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                 |                    |                 |                  |                |
| C. Undelivered orders.....                      | 3,415           | 20,799             |                 | 7,856,713        | 32,454,926     |
| D. Accounts payable.....                        | 145             |                    | 544             | 15,507           | 3,474,169      |
| 15. Outlays:                                    |                 |                    |                 |                  |                |
| A. Disbursements (+).....                       | 82,071          | 1,454              |                 | 3,067,101        | 14,081,281     |
| B. Collections (-).....                         |                 |                    |                 | -2,370           | -2,971,307     |