

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

Contacts: Ralph Arosemena  
 (202) 401-0265  
 Ralph Arosemena  
 (202) 401-0265

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	62,600	62,600			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			300	4	278
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8	11	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	62,600	62,600	308	15	278

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,021	1,021			
B. Total, Category B, direct obligations.....	65	65			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	60,257	60,257			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,258	1,258			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	62,600	62,600	308	15	278
			308	15	278
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			55,267	8,084	76
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-9
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	124	124	36,713	3,629	48
D. Accounts payable.....	292	292	152	731	
15. Outlays:					
A. Disbursements (+).....	670	670	18,393	3,713	36
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Contacts: Ralph Arosemena  
(202) 401-0265

Ralph Arosemena  
(202) 401-0265

/ 98  
CURRENT

Break Out of Category B Obligations  
Indian ED Grnt to LEAS

65

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	/ 95	94 / 95	/ 94	93 / 94	/ 93
	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.....	858	164	2,827	134	3,189
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.....	44				
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.....	902	165	2,827	134	3,189

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			117		30
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	902	165	2,710	134	3,159
11. Total Status Of Budgetary Resources.....	902	165	2,827	134	3,189
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,264	22	612	9	77
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-240				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,002	21	456	9	74
D. Accounts payable.....			192		26
15. Outlays:					
A. Disbursements (+).....	458		80		7
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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(202) 401-0265  
  
Ralph Arosemena  
(202) 401-0265

Break Out of Category B Obligations  
Up Adj PY Obligation / UP ADJ PY OBLIGATION

/ 94	/ 93
EXPIRED	EXPIRED
117	30

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			62,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	140	7,894	7,894
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.....		63	63
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.....	140	7,958	70,558

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
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 Bureau: Office of Elementary and Secondary Education  
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	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			1,021
B. Total, Category B, direct obligations.....		147	212
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			60,257
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,258
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	140	7,811	7,811
11. Total Status Of Budgetary Resources.....	140	7,958	70,558
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		67,411	67,411
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-249	-249
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		43,952	44,076
D. Accounts payable.....		1,101	1,393
15. Outlays:			
A. Disbursements (+).....		22,687	23,357
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

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339101  
 Janice Steinbrueck 133  
 (202) 205-2423 1339101

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		743,000	743,000		
B. Borrowing Authority.....	65,000		65,000		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	93,909		93,909	949	
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.....				54,669	49,036
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.....	158,909	743,000	901,909	55,618	49,036

Agency: Department of Education  
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 (202) 205-2423 1339101  
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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	25,667	593,968	619,635		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	133,241	149,032	282,273		
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.....				55,618	49,036
11. Total Status Of Budgetary Resources.....	158,909	743,000	901,909	55,618	49,036
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,259		34,259	155,983	71,143
13. Obligated balance transferred, net.....	1,238		1,238	221	
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,870	86,333	113,203	93,448	14,912
D. Accounts payable.....		5,584	5,584		6,893
15. Outlays:					
A. Disbursements (+).....	34,294	502,051	536,345	8,088	302
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: Impact aid  
OMB Acct: 018-10-0102  
Tres Acct: 91-0102

Contacts: Janice Steinbrueck 133  
(202) 205-2423 1339101  
  
Janice Steinbrueck 133  
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	/ X	/ 98
	CURRENT	CURRENT
Break Out of Category B Obligations		
Facilities Maintenance ¥ / IMPACT AID BASIC SUPPO	68	550,643
Pmt for Heavily Imp Dist / IMPACT AID DISABLED CH	25,599	43,325

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/ 95	94 / 95	/ 94	93 / 94	/ 93
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.....		21,146		60,581	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,206	5,000	4,946		35,888
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.....	7,206	26,146	4,946	60,581	35,888

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: Impact aid  
 OMB Acct: 018-10-0102  
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	/ 95	94 / 95	/ 94	93 / 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,206	26,146	4,946	60,581	35,888
	7,206	26,146	4,946	60,581	35,888

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	16,983	5,144	10,976		39,294
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,979	144	5,715		2,648
D. Accounts payable.....	742		204		509
15. Outlays:					
A. Disbursements (+).....	2,056		112		249
B. Collections (-).....					

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	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			743,000
B. Borrowing Authority.....			65,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	79	82,755	176,664
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.....		156,745	156,745
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	239,500	1,141,409

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	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			619,635
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			282,273
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.....	79	239,500	239,500
11. Total Status Of Budgetary Resources.....	79	239,500	1,141,409
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		299,523	333,782
13. Obligated balance transferred, net.....		221	1,459
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.....		123,846	237,049
D. Accounts payable.....		8,348	13,932
15. Outlays:			
A. Disbursements (+).....		10,807	547,152
B. Collections (-).....			

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,449	7,449	7,449
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.....	7,449	7,449	7,449



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 2nd Quarter Data, Fiscal Year 1998  
 (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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,449	7,449	7,449
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.....	7,449	7,449	7,449
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,712	2,712	2,712
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.....	1,702	1,702	1,702
D. Accounts payable.....	202	202	202
15. Outlays:			
A. Disbursements (+).....	808	808	808
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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	664,500	610,535		1,275,035	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			194,268	194,268	13
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.....	664,500	610,535	194,268	1,469,303	13

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	98 / 99	/ 98	97 / 98	CURRENT	/ 97
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		439,205	66,070	505,275	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		171,331	128,199	299,530	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	664,500			664,500	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					13
11. Total Status Of Budgetary Resources.....	664,500	610,535	194,268	1,469,303	13
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			458,285	458,285	14,947
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-819		-819	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		410,707	423,555	834,262	9,829
D. Accounts payable.....					65
15. Outlays:					
A. Disbursements (+).....		29,316	100,799	130,115	5,053
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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: Janice Steinbrueck  
(202) 205-2423  
  
Janice Steinbrueck  
(202) 205-2423

	/ 98	97 / 98
	CURRENT	CURRENT
Break Out of Category B Obligations		
ED Reforms G2K Sys Improv / System Reform St Grant	159	9,776
Tech Literacy Chall Fund / Sys Rfrm ST Grt Set Asi	418,761	982
ED Tech Local Innov Chng / School to Work Grants	18,147	51,800
Star Schools / Stw Urban Rural Partnersh	13	3,298
Tech Lit Challenge Outlay / STW other Natl Activit	2,125	214

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

	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	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.....	13	17	11		4,311
B. Net transfers, PY balance, actual.....			350		
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.....	1,418		479		
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.....	1,431	17	840		4,311

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

	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.....					44
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.....	1,431	17	840		4,267
11. Total Status Of Budgetary Resources.....	1,431	17	840		4,311
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	342,831	2,411	80,560		2,592
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,093	-9		-268	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	108,506	376	11,793		1,304
D. Accounts payable.....			186		809
15. Outlays:					
A. Disbursements (+).....	241,001	2,045	68,102	268	522
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
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Tres Acct: 91-0500

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

94 / 95  
EXPIRED

Break Out of Category B Obligations

44

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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Tres Acct: 91-0500

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,275,035
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,365	198,633
B. Net transfers, PY balance, actual.....	350	350
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.....	1,897	1,897
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.....	6,612	1,475,915



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18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	44	505,319
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		299,530
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		664,500
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,568	6,568
11. Total Status Of Budgetary Resources.....	6,612	1,475,915
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	443,341	901,626
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-8,370	-9,189
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	131,808	966,070
D. Accounts payable.....	1,060	1,060
15. Outlays:		
A. Disbursements (+).....	316,991	447,106
B. Collections (-).....		

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

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339109  
 Janice Steinbrueck 133  
 (202) 205-2423 1339142

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	8,001,635	20,192	1,298,386	9,320,213	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9,530	9,530	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 Avail Per PL Insular Areas Consolidat	-1,448,386			-1,448,386	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,553,249	20,192	1,307,916	7,881,357	7

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: Janice Steinbrueck 133  
 (202) 205-2423 1339109  
 Janice Steinbrueck 133  
 (202) 205-2423 1339142

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		52	1,289,365	1,289,417	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		20,140	18,552	38,692	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,553,249			6,553,249	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					7
11. Total Status Of Budgetary Resources.....	6,553,249	20,192	1,307,916	7,881,357	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,620,437	5,620,437	19,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			4,408,629	4,408,629	10,234
D. Accounts payable.....		27		27	
15. Outlays:					
A. Disbursements (+).....		25	2,501,173	2,501,198	9,083
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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: Janice Steinbrueck 133  
(202) 205-2423 1339109

Janice Steinbrueck 133  
(202) 205-2423 1339142

	/ 98	97 / 98
	CURRENT	CURRENT
Break Out of Category B Obligations		
Title I Eval & Tech Asst / Grant to Lease/Pvt Scho	52	1,106,775
Capital Exp/Pvt School		90
Title I Concentration/Gra		178,627
Insular Areas Consolidat		3,873

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: Education for the disadvantaged  
 OMB Acct: 018-10-0900  
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Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339109  
 Janice Steinbrueck 133  
 (202) 205-2423 1339142

96 / 97	/ 96	95 / 96	/ 95	94 / 95
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.....	11,941		9	10
B. Net transfers, PY balance, actual.....				29,121
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.....		145		197
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.....	11,941		154	10
				29,317

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
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Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339109  
 Janice Steinbrueck 133  
 (202) 205-2423 1339142

	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.....	11,940				
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		154	10	29,317
11. Total Status Of Budgetary Resources.....	11,941		154	10	29,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,575,873	4,348	81,651	558	2,388
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-383		-135	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	175,934	2,509	6,335	552	1,063
D. Accounts payable.....		132		1	317
15. Outlays:					
A. Disbursements (+).....	1,411,879	2,091	75,171	139	812
B. Collections (-).....					

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18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: Education for the disadvantaged  
OMB Acct: 018-10-0900  
Tres Acct: 91-0900

Contacts: Janice Steinbrueck 133  
(202) 205-2423 1339109

Janice Steinbrueck 133  
(202) 205-2423 1339142

96 / 97  
EXPIRED

Break Out of Category B Obligations  
Upward Adjust PY Oblig

11,940

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
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Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339109  
 Janice Steinbrueck 133  
 (202) 205-2423 1339142

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED 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.....	28	14,397	57	19,629	75,199
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.....					342
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.....	28	14,397	57	19,629	75,540



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Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339109  
 Janice Steinbrueck 133  
 (202) 205-2423 1339142

	/ 94	93 / 94	/ 93	92 / 93	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2			11,942
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.....	28	14,395	57	19,629	63,598
11. Total Status Of Budgetary Resources.....	28	14,397	57	19,629	75,540
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	198	1,088	87	180	1,685,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-73		-1,594	-2,186
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	127	984	87	1,580	199,405
D. Accounts payable.....					450
15. Outlays:					
A. Disbursements (+).....	73	180		194	1,499,622
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: Education for the disadvantaged  
OMB Acct: 018-10-0900  
Tres Acct: 91-0900

Contacts: Janice Steinbrueck 133  
(202) 205-2423 1339109

Janice Steinbrueck 133  
(202) 205-2423 1339142

93 / 94  
EXPIRED

Break Out of Category B Obligations  
Upward Adjust PY Oblig

2

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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OMB Acct: 018-10-0900  
Tres Acct: 91-0900

Contacts: Janice Steinbrueck 133  
(202) 205-2423 1339109  
Janice Steinbrueck 133  
(202) 205-2423 1339142

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	9,320,213
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	84,729
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.....	342
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,448,386
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	7,956,897

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Contacts: Janice Steinbrueck 133  
(202) 205-2423 1339109  
Janice Steinbrueck 133  
(202) 205-2423 1339142

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	1,301,359
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	38,692
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	6,553,249
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	63,598
11. Total Status Of Budgetary Resources.....	7,956,897
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,306,125
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,186
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,608,034
D. Accounts payable.....	477
15. Outlays:	
A. Disbursements (+).....	4,000,820
B. Collections (-).....	

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,246,300	291,888		1,538,188
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1			2,638	2,639
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....	-1				-1
B. Enacted rescissions 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.....		1,246,300	291,888	2,638	1,540,826

Footnotes appear on following page.

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

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

98/99 Ln 1A P L 105-78  
/98 Ln 1A P L 104-208

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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			28,798	1,062	29,860
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			263,089	1,576	264,665
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,246,300			1,246,300
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		1,246,300	291,888	2,638	1,540,826
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,112,766	1,112,766
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.....			21,058	789,704	810,762
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			7,740	324,125	331,865
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 018-10-1000  
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Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

Break Out of Category B Obligations  
DFS Natl Prog Fed Actv / Drug Free Sells Noll How  
Magnet Schools Evaluation  
Hawaiian Higher ED Fld Rd  
Charter Schols Natl Actv  
CNSLD Tech Asst Ctrs  
Womens ED Quity  
Womens ED Equity Fld Rd

	/ 98 CURRENT	97 / 98 CURRENT
	11	1,062
	75	
	3	
	8	
	26,304	
	2,375	
	22	



Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
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 Tres Acct: 91-1000

Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	367	50	25	3	9,627
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.....	280	152			764
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.....	647	202	25	3	10,391

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: Janice Steinbrueck  
 (202) 205-2423

Janice Steinbrueck  
 (202) 205-2423

/ 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.....					
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.....	647	202	25	3	10,391
11. Total Status Of Budgetary Resources.....	647	202	25	3	10,391
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	228,613	297,082	63,139	52,126	6,849
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-152	-1,032	-195
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	145,511	59,260	18,099	10,428	4,578
D. Accounts payable.....					2
15. Outlays:					
A. Disbursements (+).....	82,822	237,669	45,192	42,729	1,701
B. Collections (-).....					

Agency: Department of Education  
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 Tres Acct: 91-1000

Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	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.....	60,315	12,421	17,258	4,347	14,710
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.....		660		3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,315	13,081	17,258	4,351	14,710

Agency: Department of Education  
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 Tres Acct: 91-1000

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	564		3,744		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	59,751	13,081	13,514	4,351	14,710
11. Total Status Of Budgetary Resources.....	60,315	13,081	17,258	4,351	14,710
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,656	4,249	838	697	21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-55			-139
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,263	2,468	4,093	477	61
D. Accounts payable.....	5	160		143	
15. Outlays:					
A. Disbursements (+).....	1,953	1,016	488	73	99
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Tres Acct: 91-1000

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

94 / 95  
EXPIRED

93 / 94  
EXPIRED

Break Out of Category B Obligations  
Upward Adjustment PY Oblg

564

3,744

7/18/00  
 18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 Tres Acct: 91-1000

Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,538,188
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	119,123	121,762
B. Net transfers, PY balance, actual.....		
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.....	1,859	1,859
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		-1
B. Enacted rescissions 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.....	120,983	1,661,809

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: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	4,308	34,168
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		264,665
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,246,300
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	116,675	116,675
11. Total Status Of Budgetary Resources.....	120,983	1,661,809
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	657,270	1,770,036
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,573	-1,573
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	247,238	1,058,000
D. Accounts payable.....	310	310
15. Outlays:		
A. Disbursements (+).....	413,742	745,607
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: School improvement programs  
OMB Acct: 018-10-1000  
Tres Acct: 91-1700

Contacts: Ralph Arosemena  
(202) 401-0265  
  
Ralph Arosemena  
(202) 401-0265

/ X                    CURRENT                    GRAND  
CURRENT                    TOTAL                    TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
  - A. Appropriations.....
  - B. Borrowing Authority.....
  - C. Contract authority.....
  - D. Net transfers, CY authority realized.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, PY balance, actual.....
  - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
  - A. Earned:
    - 1. Collected.....
    - 2. 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.....



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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: School improvement programs  
 OMB Acct: 018-10-1000  
 Tres Acct: 91-1700

Contacts: Ralph Arosemena  
 (202) 401-0265  
 Ralph Arosemena  
 (202) 401-0265

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	495	495	495
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.....	495	495	495
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		9,912,435	1,728,215	1,298,386	12,939,036
B. Borrowing Authority.....	65,000				65,000
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	101,359			206,436	307,795
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.....		-1,448,386			-1,448,386
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1				-1
B. Enacted rescissions 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.....	166,358	8,464,049	1,728,215	1,504,822	11,863,444

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,021		1,021
B. Total, Category B, direct obligations.....	25,667		1,062,088	1,356,497	2,444,252
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	140,690		663,849	148,327	952,866
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,464,049	1,258		8,465,307
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	166,358	8,464,049	1,728,215	1,504,822	11,863,444
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,466			7,191,488	7,228,954
13. Obligated balance transferred, net.....	1,238				1,238
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-819		-819
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,067		518,222	5,621,888	6,169,177
D. Accounts payable.....	202		5,903		6,105
15. Outlays:					
A. Disbursements (+).....	35,102		539,802	2,926,097	3,501,001
B. Collections (-).....					

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 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.....	1,636	12,004	46	301	10,495
B. Net transfers, PY balance, actual.....				350	
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.....	54,957	1,570	49,047	624	8,014
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.....	56,593	13,574	49,093	1,275	18,509

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		11,940			
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.....	56,593	1,634	49,093	1,275	18,509
11. Total Status Of Budgetary Resources.....	56,593	13,574	49,093	1,275	18,509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	474,127	2,215,786	149,125	214,413	27,654
13. Obligated balance transferred, net.....	221				
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-8,093	-544	-1,041	-838
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	295,735	343,700	39,525	28,604	15,111
D. Accounts payable.....	217		7,756	186	745
15. Outlays:					
A. Disbursements (+).....	123,439	1,890,549	53,343	186,038	4,622
B. Collections (-).....					

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	115,057	15,276	92,370	7,593	34,558
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.....	5,197	5,606		35,891	
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.....	120,254	20,882	92,370	43,485	34,558

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
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 OMB Acct: 018-10-  
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	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	608	117	3,746	30	
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.....	119,646	20,765	88,624	43,455	34,558
11. Total Status Of Budgetary Resources.....	120,254	20,882	92,370	43,485	34,558
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,802	16,035	1,935	40,155	201
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-56	-73		-1,733
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,795	8,766	5,086	3,286	1,641
D. Accounts payable.....	1,131	556		678	
15. Outlays:					
A. Disbursements (+).....	3,287	1,281	668	329	293
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		12,939,036
B. Borrowing Authority.....		65,000
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	289,336	597,131
B. Net transfers, PY balance, actual.....	350	350
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.....	160,906	160,906
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-1,448,386
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		-1
B. Enacted rescissions 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.....	450,593	12,314,037



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,021
B. Total, Category B, direct obligations.....	16,441	2,460,693
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		952,866
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		8,465,307
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	434,152	434,152
11. Total Status Of Budgetary Resources.....	450,593	12,314,037
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,153,233	10,382,187
13. Obligated balance transferred, net.....	221	1,459
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-12,378	-13,197
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	746,249	6,915,426
D. Accounts payable.....	11,269	17,374
15. Outlays:		
A. Disbursements (+).....	2,263,849	5,764,850
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: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	354,000	354,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			720	101	1,035
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			143		
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.....	354,000	354,000	864	101	1,035

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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	121	121			300
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	353,879	353,879			
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.....			864	101	736
11. Total Status Of Budgetary Resources.....	354,000	354,000	864	101	1,035
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			252,007	53,201	10,593
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-96	-1,257
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	121	121	191,120	19,349	7,435
D. Accounts payable.....	121	121	5,235		
15. Outlays:					
A. Disbursements (+).....			55,509	33,949	4,714
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Education  
Bureau: Office of Bilingual Education and Minority Languages Affairs  
Acct: Bilingual and immigrant education  
OMB Acct: 018-15-1300  
Tres Acct: 91-1300

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(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

/ 98  
CURRENT

/ 95  
EXPIRED

Break Out of Category B Obligations  
Bill ED Instruc Srvcs / Upwd Adj of Prior Yr ob  
Foreign Lang Asst Grts

7  
114

300

Agency: Department of Education  
 Bureau: Office of Bilingual Education and Minority Languages Affairs  
 Acct: Bilingual and immigrant education  
 OMB Acct: 018-15-1300  
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 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					354,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		16,570	9,864	28,290	28,290
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.....				143	143
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		16,570	9,864	28,434	382,434

Agency: Department of Education  
 Bureau: Office of Bilingual Education and Minority Languages Affairs  
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 (202) 205-2423  
 Janice Steinbrueck  
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	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		145	398	843	964
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					353,879
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.....		16,425	9,467	27,593	27,593
11. Total Status Of Budgetary Resources.....		16,570	9,864	28,434	382,434
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	483	1,975	611	318,870	318,870
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-102			-1,455	-1,455
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	615	1,958	1,008	221,485	221,606
D. Accounts payable.....		123		5,358	5,479
15. Outlays:					
A. Disbursements (+).....	-31	39		94,180	94,180
B. Collections (-).....					

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18.46.45  
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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 Bilingual Education and Minority Languages Affairs  
Acct: Bilingual and immigrant education  
OMB Acct: 018-15-1300  
Tres Acct: 91-1300

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(202) 205-2423  
  
Janice Steinbrueck  
(202) 205-2423

	/ 94	/ 93
Break Out of Category B Obligations		
Upwd Adj Prior Yr Oblig / Upwd Adj Pr Yr Oblig	145	398
	EXPIRED	EXPIRED

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 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	354,000	354,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			720	101	1,035
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			143		
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.....	354,000	354,000	864	101	1,035



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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	121	121			300
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	353,879	353,879			
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.....			864	101	736
11. Total Status Of Budgetary Resources.....	354,000	354,000	864	101	1,035
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			252,007	53,201	10,593
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-96	-1,257
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	121	121	191,120	19,349	7,435
D. Accounts payable.....	121	121	5,235		
15. Outlays:					
A. Disbursements (+).....			55,509	33,949	4,714
B. Collections (-).....					

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 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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:

	94 / 95	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					354,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		16,570	9,864	28,290	28,290
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.....				143	143
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		16,570	9,864	28,434	382,434

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

	94 / 95	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		145	398	843	964
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					353,879
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.....		16,425	9,467	27,593	27,593
11. Total Status Of Budgetary Resources.....		16,570	9,864	28,434	382,434
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	483	1,975	611	318,870	318,870
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-102			-1,455	-1,455
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	615	1,958	1,008	221,485	221,606
D. Accounts payable.....		123		5,358	5,479
15. Outlays:					
A. Disbursements (+).....	-31	39		94,180	94,180
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: Janice Steinbrueck 133  
 (202) 205-2423 1339103  
 Janice Steinbrueck 133  
 (202) 205-2423 1339104

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	1,500	4,565,185	243,961		4,810,646
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	712			202,487	203,199
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
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....	-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	4,565,185	243,961	202,487	5,013,133

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: Janice Steinbrueck 133  
 (202) 205-2423 1339103  
 Janice Steinbrueck 133  
 (202) 205-2423 1339104

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			19,550	129,310	148,860
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,500		224,412	73,177	299,089
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,565,185			4,565,185
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,500	4,565,185	243,961	202,487	5,013,133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	403			3,436,681	3,437,084
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.....	403		16,415	2,554,842	2,571,660
D. Accounts payable.....				11,931	11,931
15. Outlays:					
A. Disbursements (+).....			3,134	999,217	1,002,351
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: Janice Steinbrueck 133  
(202) 205-2423 1339103  
  
Janice Steinbrueck 133  
(202) 205-2423 1339104

/ 98                    97 / 98  
CURRENT                CURRENT

Break Out of Category B Obligations  
Spec Ed Rsrch Innovatn / Spec Ed Grnts to States "  
Spec Ed Psrnl Prep Imprv / Spec Ed Preschl Grnts  
Spec Ed Tech Media Srvcs / Spec Ed Grnts Infants F  
Spec Ed Tech Asst & Dismn  
Spec Ed Parent Trng Ctrs  
Spec Ed Fld Reader Cntrct

979                    55,966  
8,518                  4,894  
6,089                  68,450  
2,262  
493  
1,209

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: Janice Steinbrueck 133  
 (202) 205-2423 1339103  
 Janice Steinbrueck 133  
 (202) 205-2423 1339104

/ 97	96 / 97	/ 96	95 / 96	/ 95
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.....	442		363	2	747
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	225				1,252
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.....	667	1	363	2	1,999

Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: Special education  
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Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339103  
 Janice Steinbrueck 133  
 (202) 205-2423 1339104

	/ 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.....			43		
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.....	667	1	320	2	1,999
11. Total Status Of Budgetary Resources.....	667	1	363	2	1,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	234,999	909,373	63,394	96,433	9,699
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,475	-28,246	-4,220	-2,150	-236
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	161,141	162,930	19,470	21,006	4,215
D. Accounts payable.....	1,272	2	429		100
15. Outlays:					
A. Disbursements (+).....	73,836	774,686	47,758	77,577	4,369
B. Collections (-).....					



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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: Janice Steinbrueck 133  
(202) 205-2423 1339103

Janice Steinbrueck 133  
(202) 205-2423 1339104

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EXPIRED

Break Out of Category B Obligations  
Upward Adj Pr Yr Oblig

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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: Janice Steinbrueck 133  
 (202) 205-2423 1339103  
 Janice Steinbrueck 133  
 (202) 205-2423 1339104

94 / 95	/ 94	93 / 94	/ 93	92 / 93
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.....	4,981	2,929	21,789	7,198	27,693
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,067	4,069		1,486	
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.....	19,048	6,999	21,789	8,684	27,693

Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
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Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339103  
 Janice Steinbrueck 133  
 (202) 205-2423 1339104

94 / 95	/ 94	93 / 94	/ 93	92 / 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			722		
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.....	19,048	6,999	21,067	8,684	27,693
11. Total Status Of Budgetary Resources.....	19,048	6,999	21,789	8,684	27,693
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,582	4,702	3,021	456	1,251
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2,100	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,129	358	3,724	1,064	18
D. Accounts payable.....		1		2	395
15. Outlays:					
A. Disbursements (+).....	1,386	275	19	4	838
B. Collections (-).....					

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

Contacts: Janice Steinbrueck 133  
(202) 205-2423 1339103

Janice Steinbrueck 133  
(202) 205-2423 1339104

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EXPIRED

Break Out of Category B Obligations  
Upward Adj Pr Yr Oblig

722

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339103  
 Janice Steinbrueck 133  
 (202) 205-2423 1339104

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,810,646
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	66,144	269,343
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.....	21,099	21,099
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.....	87,245	5,100,378

7/18/00  
18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: Janice Steinbrueck 133  
(202) 205-2423 1339103  
Janice Steinbrueck 133  
(202) 205-2423 1339104

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	765	149,625
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		299,089
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		4,565,185
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	86,480	86,480
11. Total Status Of Budgetary Resources.....	87,245	5,100,378
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,340,910	4,777,994
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-38,427	-38,427
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	376,055	2,947,715
D. Accounts payable.....	2,201	14,132
15. Outlays:		
A. Disbursements (+).....	980,748	1,983,099
B. Collections (-).....		

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		2,591,195	2,591,195		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				155	137
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.....					51
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.....		2,591,195	2,591,195	155	187

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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,839,696	1,839,696	9	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		751,499	751,499		
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.....				145	187
11. Total Status Of Budgetary Resources.....		2,591,195	2,591,195	155	187
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				862,903	104,597
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	442		442	913	310
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	198	1,206,835	1,207,033	301,155	20,182
D. Accounts payable.....	11	564	575		
15. Outlays:					
A. Disbursements (+).....	233	632,297	632,530	562,671	84,674
B. Collections (-).....					



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

Contacts: Janice Steinbrueck  
(202) 205-2423  
  
Janice Steinbrueck  
(202) 205-2423

	/ 98 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations		
Voc Rehab Bsc St. Grants / Upward Adj of Prior Yr	1,741,128	9
Client Assist	10,714	
Proj With Industry	54	
Rec Programs	883	
Rehab Prof & Advoc Rts	9,841	
Rehab Ctrs & Indepdt Lvg	4,203	
Rehab Indep Lvg Svcs	21,640	
Rehab Trng Title VIII	5,086	
Employ St Grants	37,541	
Rehab Migraty Wkrs	318	
Rehab Spec Proj Sev Dable	56	
Natl Inst Dis Rsrch	5,367	
	307	
	509	
	10	
	1,636	
	403	

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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					2,591,195
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	367	3,340	14,392	18,391	18,391
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.....	445	3,865	2,240	6,601	6,601
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.....	812	7,205	16,631	24,990	2,616,185

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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				9	1,839,705
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					751,499
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.....	812	7,205	16,631	24,980	24,980
11. Total Status Of Budgetary Resources.....	812	7,205	16,631	24,990	2,616,185
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,318	8,381	3,324	996,523	996,523
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			54	1,277	1,719
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,593	4,237	1,135	331,302	1,538,335
D. Accounts payable.....	170	3		173	748
15. Outlays:					
A. Disbursements (+).....	12,111	276	3	659,735	1,292,265
B. Collections (-).....					

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	8,186	8,186			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					40
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,186	8,186			40

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,093	4,093			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,093	4,093			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					40
11. Total Status Of Budgetary Resources.....	8,186	8,186			40
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,826	39	
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.....	1,605	1,605			
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,488	2,488	1,826	39	
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

/ 98  
CURRENT

Break Out of Category B Obligations  
Amer Prnt House For Blind

4,093

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423

Ralph Arosemena  
 (202) 205-2423

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

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		4,093
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,093
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	40	40
11. Total Status Of Budgetary Resources.....	40	8,226
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,865	1,865
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.....		1,605
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	1,865	4,353
B. Collections (-).....		



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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	44,141	44,141			44,141
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.....	44,141	44,141			44,141

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	22,800	22,800			22,800
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,341	21,341			21,341
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.....	44,141	44,141			44,141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			209	209	209
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.....	971	971			971
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	21,829	21,829	209	209	22,038
B. Collections (-).....					

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18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
Bureau: Office of Special Education and Rehabilitative Services  
Acct: National technical institute for the deaf  
OMB Acct: 018-20-0601  
Tres Acct: 91-0601

Contacts: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

/ 98  
CURRENT

Break Out of Category B Obligations  
Nat 1 Tech Institute

22,800

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (202) 205-2423

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		81,000	81,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		81,000	81,000		

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (202) 205-2423

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		42,000	42,000		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		39,000	39,000		
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.....		81,000	81,000		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,000		1,000	1,076	1,076
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.....	770	1,178	1,948		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	230	40,822	41,052	1,076	1,076
B. Collections (-).....					

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

Contacts: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

/ 98  
CURRENT

Break Out of Category B Obligations  
Gallaudet University Prog  
University Pre-Coll Progr

29,480  
12,520

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	81,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	81,000

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	42,000
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	39,000
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.....	81,000
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,076
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.....	1,948
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	42,128
B. Collections (-).....	



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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	1,500	4,565,185	2,968,483		7,535,168
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	712			202,487	203,199
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
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....	-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	4,565,185	2,968,483	202,487	7,737,655

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			1,928,139	129,310	2,057,449
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,500		1,040,345	73,177	1,115,022
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,565,185			4,565,185
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,500	4,565,185	2,968,483	202,487	7,737,655
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,403			3,436,681	3,438,084
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	442				442
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,371		1,227,004	2,554,842	3,783,217
D. Accounts payable.....	11		564	11,931	12,506
15. Outlays:					
A. Disbursements (+).....	463		700,570	999,217	1,700,250
B. Collections (-).....					

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	597		500	2	1,114
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.....	225		51		1,697
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.....	822	1	550	2	2,811

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9		43		
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.....	812	1	507	2	2,811
11. Total Status Of Budgetary Resources.....	822	1	550	2	2,811
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,101,013	909,373	168,030	96,433	27,017
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-562	-28,246	-3,910	-2,150	-236
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	462,296	162,930	39,652	21,006	8,808
D. Accounts payable.....	1,272	2	429		270
15. Outlays:					
A. Disbursements (+).....	639,618	774,686	132,471	77,577	16,480
B. Collections (-).....					

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	4,981	6,309	21,789	21,590	27,693
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,067	7,934		3,726	
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.....	19,048	14,244	21,789	25,315	27,693

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

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			722		
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.....	19,048	14,244	21,067	25,315	27,693
11. Total Status Of Budgetary Resources.....	19,048	14,244	21,789	25,315	27,693
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,582	13,083	3,021	3,780	1,251
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2,046	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,129	4,595	3,724	2,199	18
D. Accounts payable.....		4		2	395
15. Outlays:					
A. Disbursements (+).....	1,386	551	19	7	838
B. Collections (-).....					

7/18/00  
18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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 TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		7,535,168
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	84,575	287,774
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
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.....	27,700	27,700
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.....	112,275	7,849,930

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18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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 TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	774	2,058,223
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,115,022
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		4,565,185
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	111,500	111,500
11. Total Status Of Budgetary Resources.....	112,275	7,849,930
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,340,583	5,778,667
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-37,150	-36,708
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	707,357	4,490,574
D. Accounts payable.....	2,374	14,880
15. Outlays:		
A. Disbursements (+).....	1,643,633	3,343,883
B. Collections (-).....		



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

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339104  
 Janice Steinbrueck 133  
 (202) 205-2423 1339104

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		1,504,598	3,100		1,507,698
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4			44,135	44,139
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	1,504,598	3,100	44,135	1,551,837

Agency: Department of Education  
 Bureau: Office of Vocational and Adult Education  
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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				4,034	4,034
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4		3,100	40,102	43,206
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,504,598			1,504,598
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4	1,504,598	3,100	44,135	1,551,837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76			1,366,222	1,366,298
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.....				871,499	871,499
D. Accounts payable.....	71				71
15. Outlays:					
A. Disbursements (+).....	5			498,755	498,760
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

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(202) 205-2423 1339104  
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97 / 98  
CURRENT

Break Out of Category B Obligations

Natl Ctr fr Rsrch Voc ED	3,430
Ad Ed Natl Prog OVAE 1	75
Natl Inst for Literacy	454
Lit Prog Prisoners 133	75

Agency: Department of Education  
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 (202) 205-2423 1339104  
 Janice Steinbrueck 133  
 (202) 205-2423 1339104

/ 97	96 / 97	/ 96	95 / 96	/ 95
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.....		12		40
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		6		13
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.....		18		54

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

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339104  
 Janice Steinbrueck 133  
 (202) 205-2423 1339104

	/ 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.....
  - C. Not subject to apportionment.....
  - D. Reimbursable obligations.....
- 9. Unobligated balance
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exemption from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total Status Of Budgetary Resources.....

18	54
18	54

RELATION OF OBLIGATIONS TO OUTLAYS

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

2,605	298,728		49,911	25
	-4,529	-67	-649	-203
609	46,728		10,997	51
	301		319	
1,997	256,221	67	39,230	177

Agency: Department of Education  
 Bureau: Office of Vocational and Adult Education  
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 (202) 205-2423 1339104  
 Janice Steinbrueck 133  
 (202) 205-2423 1339104

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED 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.....	2,392		6,262	13,517	22,223
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.....	4,657		336		5,012
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.....	7,049		6,598	13,517	27,236

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

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 (202) 205-2423 1339104  
 Janice Steinbrueck 133  
 (202) 205-2423 1339104

94 / 95	/ 94	93 / 94	92 / 93	EXPIRED
EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7,049		6,598	13,517
11. Total Status Of Budgetary Resources.....	7,049		6,598	13,517
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,424		1,168	5,726
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-112		-5,560
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3,500		814	4,003
D. Accounts payable.....	24		10	1,663
15. Outlays:				
A. Disbursements (+).....	2,244	112	8	60
B. Collections (-).....				

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18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars in Thousands)

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Agency: Department of Education  
Bureau: Office of 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 1339104  
Janice Steinbrueck 133  
(202) 205-2423 1339104

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	1,507,698
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	66,362
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.....	5,012
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.....	1,579,073



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18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Education  
Bureau: Office of Vocational and Adult Education  
Acct: Vocational and adult education  
OMB Acct: 018-30-0400  
Tres Acct: 91-0400

Contacts: Janice Steinbrueck 133  
(202) 205-2423 1339104  
Janice Steinbrueck 133  
(202) 205-2423 1339104

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	4,034
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	43,206
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,504,598
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	27,236
11. Total Status Of Budgetary Resources.....	1,579,073
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,734,885
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,560
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	938,201
D. Accounts payable.....	2,388
15. Outlays:	
A. Disbursements (+).....	798,876
B. Collections (-).....	

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 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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 (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: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21	21	21
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	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.....	22	22	22

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

Contacts: Janice Steinbrueck  
(202) 205-2423  
  
Janice Steinbrueck  
(202) 205-2423

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

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21	1,504,598	3,100		1,507,719
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5			44,135	44,140
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
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.....	26	1,504,598	3,100	44,135	1,551,859

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				4,034	4,034
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25		3,100	40,102	43,227
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,504,598			1,504,598
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	26	1,504,598	3,100	44,135	1,551,859
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76			1,366,222	1,366,298
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.....				871,499	871,499
D. Accounts payable.....	71				71
15. Outlays:					
A. Disbursements (+).....	5			498,755	498,760
B. Collections (-).....					

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

/ 97	96 / 97	/ 96	95 / 96	/ 95
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.....		12		40
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		6		13
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.....		18		54

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		18		54	
11. Total Status Of Budgetary Resources.....		18		54	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,605	298,728		49,911	25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,529	-67	-649	-203
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	609	46,728		10,997	51
D. Accounts payable.....		301		319	
15. Outlays:					
A. Disbursements (+).....	1,997	256,221	67	39,230	177
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,392		6,262	13,517	22,223
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.....	4,657		336		5,012
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.....	7,049		6,598	13,517	27,236



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

	94 / 95	/ 94	93 / 94	92 / 93	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,049		6,598	13,517	27,236
11. Total Status Of Budgetary Resources.....	7,049		6,598	13,517	27,236
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,424		1,168	5,726	368,587
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-112			-5,560
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,500		814	4,003	66,702
D. Accounts payable.....	24		10	1,663	2,317
15. Outlays:					
A. Disbursements (+).....	2,244	112	8	60	300,116
B. Collections (-).....					

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18.46.45  
(MAX-BE133D01)

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 Vocational and Adult Education  
Acct: BUREAU TOTAL  
OMB Acct: 018-30-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,507,719
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	66,363
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.....	5,012
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.....	1,579,095

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18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
Bureau: Office of Vocational and Adult Education  
Acct: BUREAU TOTAL  
OMB Acct: 018-30-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	4,034
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	43,227
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,504,598
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	27,236
11. Total Status Of Budgetary Resources.....	1,579,095
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,734,885
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,560
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	938,201
D. Accounts payable.....	2,388
15. Outlays:	
A. Disbursements (+).....	798,876
B. Collections (-).....	

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

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339102  
 Janice Steinbrueck 133  
 (202) 205-2423 1339102

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,700	933,038	946,738		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,137		4,137	355	1,962
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.....	33		33	125	
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.....	17,869	933,038	950,907	480	1,962

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

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339102  
 Janice Steinbrueck 133  
 (202) 205-2423 1339102

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					50
B. Total, Category B, direct obligations.....	3,755	59,727	63,482		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,081	873,310	887,391		
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.....	33		33	480	1,911
11. Total Status Of Budgetary Resources.....	17,869	933,038	950,907	480	1,962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,592		14,592	768,678	136,382
13. Obligated balance transferred, net.....				80	
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-107	-107		-9,588
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,013	58,371	72,384	445,362	32,756
D. Accounts payable.....				113	
15. Outlays:					
A. Disbursements (+).....	4,303	1,464	5,767	323,158	113,264
B. Collections (-).....					

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(MAX-BE133D01)

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 Postsecondary Education  
Acct: Higher education  
OMB Acct: 018-40-0201  
Tres Acct: 91-0201

Contacts: Janice Steinbrueck 133  
(202) 205-2423 1339102  
  
Janice Steinbrueck 133  
(202) 205-2423 1339102

	/ X CURRENT	/ 98 CURRENT
Break Out of Category B Obligations		
Const int Sub Grant / Spec Prgs F Disadv	3,755	18,986
Spec Prgs F Disadv		618
Strength Fld Rdr		228
Mnrty Sci Fld Rdr		39
International Domestic		18,312
Int Dom Fls Rdr		159
Intl BusEd Ctrs		3,588
International Overseas		1,444
Int Oversea Fld Rdr		55
Fipse Fld Rdr		28
Javis Fld Rdr		47
Grad Asst Nat ND		9,509
		94
		6,620

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

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339102  
 Janice Steinbrueck 133  
 (202) 205-2423 1339102

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					946,738
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,249	30,754	21,885	64,205	68,342
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.....	1,152	358		1,635	1,668
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.....	10,401	31,112	21,885	65,840	1,016,747

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

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339102  
 Janice Steinbrueck 133  
 (202) 205-2423 1339102

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			19	69	69
B. Total, Category B, direct obligations.....					63,482
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					887,391
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,401	31,112	21,866	65,770	65,803
11. Total Status Of Budgetary Resources.....	10,401	31,112	21,885	65,840	1,016,747
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,591	3,453	517	921,621	936,213
13. Obligated balance transferred, net.....				80	80
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16	-5		-9,609	-9,716
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,537	2,313	430	486,398	558,782
D. Accounts payable.....			44	157	157
15. Outlays:					
A. Disbursements (+).....	5,918	787	62	443,189	448,956
B. Collections (-).....					



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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	698	698			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				3	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.....			63		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	698	698	63	3	1

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65	65			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	314	314			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	319	319			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			63	3	1
11. Total Status Of Budgetary Resources.....	698	698	63	3	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			184	4	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.....	8	8	25	4	1
D. Accounts payable.....	23	23			
15. Outlays:					
A. Disbursements (+).....	34	34	96		
B. Collections (-).....					

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					698
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	693		701	701
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.....		202	754	1,019	1,019
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	895	754	1,720	2,418

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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					65
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					314
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					319
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	895	754	1,720	1,720
11. Total Status Of Budgetary Resources.....	4	895	754	1,720	2,418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25	1,140	893	2,247	2,247
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.....	24			54	62
D. Accounts payable.....	1	939		940	963
15. Outlays:					
A. Disbursements (+).....			139	235	269
B. Collections (-).....					

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	104	104			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2	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.....	104	104		2	1

7/18/00  
 18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19	19			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	31	31			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	54	54			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2	1
11. Total Status Of Budgetary Resources.....	104	104		2	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			8		26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-31		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9	9	1		26
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	9	9	37		
B. Collections (-).....					

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			104
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11	14	14
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
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.....	5	5	5
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16	19	123

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18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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: Janice Steinbrueck  
(202) 205-2423  
  
Janice Steinbrueck  
(202) 205-2423

	/ 94	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			19
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			31
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			54
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16	19	19
11. Total Status Of Budgetary Resources.....	16	19	123
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	45	45
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-31	-31
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7	34	43
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....		37	46
B. Collections (-).....			



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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,906	15,906	15,906
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,388	4,388	4,388
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,319	2,319	2,319
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-3,000	-3,000	-3,000
7. Total Budgetary Resources.....	19,613	19,613	19,613

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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,149	15,149	15,149
2. Anticipated.....	2,319	2,319	2,319
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.....	2,145	2,145	2,145
11. Total Status Of Budgetary Resources.....	19,613	19,613	19,613
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,280	2,280	2,280
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.....	55	55	55
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	2,242	2,242	2,242
B. Collections (-).....	-4,388	-4,388	-4,388

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: Ralph Arosemena  
 (202) 401-0265  
 Ralph Arosemena  
 (202) 401-0265

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,267	8,267	8,267
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8,144	8,144	8,144
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.....	1,446	1,446	1,446
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,038	3,038	3,038
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-2,451	-2,451	-2,451
7. Total Budgetary Resources.....	18,444	18,444	18,444

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Ralph Arosemena  
 (202) 401-0265  
 Ralph Arosemena  
 (202) 401-0265

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,446	15,446	15,446
2. Anticipated.....	1,446	1,446	1,446
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.....	1,552	1,552	1,552
11. Total Status Of Budgetary Resources.....	18,444	18,444	18,444
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,844	15,844	15,844
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.....	6,490	6,490	6,490
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,316	6,316	6,316
B. Collections (-).....	-8,144	-8,144	-8,144

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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,477	33,477	33,477
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	20,149	20,149	20,149
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.....	22,345	22,345	22,345
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.....	-32,000	-32,000	-32,000
7. Total Budgetary Resources.....	43,971	43,971	43,971

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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,466	10,466	10,466
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.....	33,505	33,505	33,505
11. Total Status Of Budgetary Resources.....	43,971	43,971	43,971
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,552	11,552	11,552
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,818	3,818	3,818
D. Accounts payable.....	895	895	895
15. Outlays:			
A. Disbursements (+).....	3,670	3,670	3,670
B. Collections (-).....	-16,980	-16,980	-16,980

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

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339106  
 Janice Steinbrueck 133  
 (202) 205-2423 1339109

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		210,000	210,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					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.....		210,000	210,000		1

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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 Postsecondary Education  
 Acct: Howard University  
 OMB Acct: 018-40-0603  
 Tres Acct: 91-0603

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339106  
 Janice Steinbrueck 133  
 (202) 205-2423 1339109

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		111,881	111,881		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		98,119	98,119		
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
11. Total Status Of Budgetary Resources.....		210,000	210,000		1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	630		630	4,587	70
13. Obligated balance transferred, net.....				136	
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.....	3,006	59,520	62,526		70
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-2,376	89,013	86,637	4,724	
B. Collections (-).....					



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

Contacts: Janice Steinbrueck 133  
(202) 205-2423 1339106

Janice Steinbrueck 133  
(202) 205-2423 1339109

/ 98  
CURRENT

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

97,253  
14,628

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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 Postsecondary Education  
 Acct: Howard University  
 OMB Acct: 018-40-0603  
 Tres Acct: 91-0603

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339106  
 Janice Steinbrueck 133  
 (202) 205-2423 1339109

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			210,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	111	112	112
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
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.....	111	112	210,112

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339106  
 Janice Steinbrueck 133  
 (202) 205-2423 1339109

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			111,881
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			98,119
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.....	111	112	112
11. Total Status Of Budgetary Resources.....	111	112	210,112
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		4,657	5,287
13. Obligated balance transferred, net.....		136	136
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		70	62,596
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....		4,724	91,361
B. Collections (-).....			

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 (MAX-BE133D01)

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
  
 JAN STEINBRUECK  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	640	640	640
2. Receivables from Federal sources.....	-1,095	-1,095	-1,095
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,134	1,134	1,134
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,000	5,000	5,000
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.....	-228	-228	-228
7. Total Budgetary Resources.....	5,451	5,451	5,451

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
  
 JAN STEINBRUECK  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	501	501	501
2. Anticipated.....	906	906	906
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.....	4,044	4,044	4,044
11. Total Status Of Budgetary Resources.....	5,451	5,451	5,451
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,286	16,286	16,286
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,493	-1,493	-1,493
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,302	9,302	9,302
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,571	4,571	4,571
B. Collections (-).....	-640	-640	-640

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 18.46.45  
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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 Postsecondary Education  
 Acct: BUREAU TOTAL  
 OMB Acct: 018-40-  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,700	1,143,840	1,157,540		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61,787		61,787	355	1,967
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33,321		33,321		
2. Receivables from Federal sources.....	-1,095		-1,095		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	27,244		27,244		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,071		8,071	188	
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.....	-37,679		-37,679		
7. Total Budgetary Resources.....	105,348	1,143,840	1,249,188	543	1,967

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		84	84		50
B. Total, Category B, direct obligations.....	3,755	171,608	175,363		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	55,643	971,774	1,027,417		
2. Anticipated.....	4,671		4,671		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		373	373		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41,279		41,279	543	1,916
11. Total Status Of Budgetary Resources.....	105,348	1,143,840	1,249,188	543	1,967
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,184		61,184	773,457	136,386
13. Obligated balance transferred, net.....				216	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,512	-107	-1,619	-31	-9,588
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,684	117,908	154,592	445,388	32,760
D. Accounts payable.....	896	23	919	113	
15. Outlays:					
A. Disbursements (+).....	18,726	90,520	109,246	328,015	113,264
B. Collections (-).....	-30,152		-30,152		

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,251	30,770	22,689		65,032
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.....	1,152	363	202	754	2,659
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.....	10,403	31,133	22,891	754	67,691



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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			19		69
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.....	10,403	31,133	22,872	754	67,621
11. Total Status Of Budgetary Resources.....	10,403	31,133	22,891	754	67,691
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,618	3,559	1,657	893	928,570
13. Obligated balance transferred, net.....					216
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16	-5			-9,640
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,564	2,414	430		486,556
D. Accounts payable.....		1	983		1,097
15. Outlays:					
A. Disbursements (+).....	5,918	787	62	139	448,185
B. Collections (-).....					

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,157,540
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	126,819
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	33,321
2. Receivables from Federal sources.....	-1,095
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	27,244
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,730
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.....	-37,679
7. Total Budgetary Resources.....	1,316,879

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18.46.45  
(MAX-BE133D01)

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 Postsecondary Education  
Acct: BUREAU TOTAL  
OMB Acct: 018-40-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	153
B. Total, Category B, direct obligations.....	175,363
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,027,417
2. Anticipated.....	4,671
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	373
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	108,900
11. Total Status Of Budgetary Resources.....	1,316,879
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	989,754
13. Obligated balance transferred, net.....	216
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-11,259
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	641,148
D. Accounts payable.....	2,016
15. Outlays:	
A. Disbursements (+).....	557,431
B. Collections (-).....	-30,152

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,978,934		8,978,934		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,150,327	2,150,327	5,911	22,814
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		51,504	51,504	4,396	29,677
B. Anticipated.....		89,496	89,496		
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.....	8,978,934	2,291,327	11,270,261	10,307	52,491

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,546,537	2,025,241	3,571,778		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,432,396	176,590	7,608,986		
2. Anticipated.....		89,496	89,496		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10,307	52,491
11. Total Status Of Budgetary Resources.....	8,978,934	2,291,327	11,270,261	10,307	52,491
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,045,632	4,045,632	299,829	70,995
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.....	1,546,262	1,283,720	2,829,982	50,642	11,932
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	276	4,646,151	4,646,427	244,791	29,386
B. Collections (-).....					

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: Janice Steinbrueck  
(202) 205-2423  
  
Janice Steinbrueck  
(202) 205-2423

	98 / 99	97 / 98
	CURRENT	CURRENT
Break Out of Category B Obligations		
Supl ED Opportunity Grant / Pell Grants AY 9798	606,211	2,013,308
SFA Work Study Program / Supl ED Opportunity Grant	806,295	5,329
Perkins Fed Capital Contb / AFA Work Study Program	133,751	6,385
Pell Cancld Acct Audits / Perkins Fed Capital Contb	280	219

Agency: Department of Education  
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 Acct: Student financial assistance  
 OMB Acct: 018-45-0200  
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Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					8,978,934
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33,514	21,036	30,623	113,898	2,264,225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,085		35,158	86,662
B. Anticipated.....					89,496
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,514	22,122	30,623	149,057	11,419,318

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			146	146	3,571,924
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,608,986
2. Anticipated.....					89,496
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.....	33,514	22,122	30,477	148,911	148,911
11. Total Status Of Budgetary Resources.....	33,514	22,122	30,623	149,057	11,419,318
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,962	-2,718	5,590	375,658	4,421,290
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-7,579		-7,579	-7,579
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54	2,846	5,553	71,027	2,901,009
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,908	929	183	277,197	4,923,624
B. Collections (-).....					



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

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

92 / 93  
EXPIRED

Break Out of Category B Obligations

146

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	361,639	361,639	361,639
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.....	672,816	672,816	672,816
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.....	881,293	881,293	881,293
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25,890	25,890	25,890
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.....	1,941,638	1,941,638	1,941,638

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: JAN STEINBRUECK  
 (202) 205-2423

Ralph Arosemena  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	291,442	291,442	291,442
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	743,013	743,013	743,013
2. Anticipated.....	881,293	881,293	881,293
B. Exemption from apportionment.....			
C. Other available.....	25,890	25,890	25,890
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,941,638	1,941,638	1,941,638
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	220,452	220,452	220,452
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26,220	26,220	26,220
D. Accounts payable.....	56,483	56,483	56,483
15. Outlays:			
A. Disbursements (+).....	403,300	403,300	403,300
B. Collections (-).....	-672,816	-672,816	-672,816

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18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

/ X  
CURRENT

Break Out of Category B Obligations

Interest Benefits	26,168
Special Allowance	97,441
Default Claims	132,253
Death Disabilities	11,797
Bankruptcy	6,866
Supplemental Preclaims	16,917

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: Janice Steinbrueck 133  
 (202) 205-2423 1339102  
 Janice Steinbrueck 133  
 (202) 205-2423 1339103

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	3,155,150	46,482	3,201,632		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				6	37
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.....				82	54
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.....	3,155,150	46,482	3,201,632	88	91

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: Janice Steinbrueck 133  
 (202) 205-2423 1339102  
 Janice Steinbrueck 133  
 (202) 205-2423 1339103

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		17,599	17,599		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,155,150	9,884	3,165,034		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		18,999	18,999		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,155,150	46,482	3,201,632	88	91
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,134,974		1,134,974	10,133	529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		3,927	3,927	3,090	297
D. Accounts payable.....	9,758	4,404	14,162	1,554	97
15. Outlays:					
A. Disbursements (+).....	1,125,216	9,268	1,134,484	5,408	81
B. Collections (-).....					

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: Janice Steinbrueck 133  
 (202) 205-2423 1339102  
 Janice Steinbrueck 133  
 (202) 205-2423 1339103

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				3,201,632
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	23	62	128	128
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.....	221		357	357
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.....	244	62	485	3,202,117

Agency: Department of Education  
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 OMB Acct: 018-45-0231  
 Tres Acct: 91-0231

Contacts: Janice Steinbrueck 133  
 (202) 205-2423 1339102  
 Janice Steinbrueck 133  
 (202) 205-2423 1339103

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				17,599
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,165,034
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				18,999
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	244	62	485	485
11. Total Status Of Budgetary Resources.....	244	62	485	3,202,117
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,939	788	13,389	1,148,363
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.....	1,368	632	5,387	9,314
D. Accounts payable.....		156	1,807	15,969
15. Outlays:				
A. Disbursements (+).....	350		5,839	1,140,323
B. Collections (-).....				



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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	532,000	487,551	1,019,551		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,720		1,720		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,000		25,000		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	429		429		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	559,149	487,551	1,046,700		

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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	112,644		112,644		
B. Total, Category B, direct obligations.....	103,566	86,512	190,078		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	128,966	401,039	530,005		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	186,824		186,824		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,149		27,149		
11. Total Status Of Budgetary Resources.....	559,149	487,551	1,046,700		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	161,267		161,267	160,409	160,409
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.....	126,982		126,982	18,196	18,196
D. Accounts payable.....	9,056		9,056		
15. Outlays:					
A. Disbursements (+).....	241,010	86,512	327,522	142,213	142,213
B. Collections (-).....	-25,000		-25,000		

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Federal direct student loan program, program account  
OMB Acct: 018-45-0243  
Tres Acct: 91-0243

Contacts: Janice Steinbrueck  
(202) 205-2423  
  
Janice Steinbrueck  
(202) 205-2423

	/ X	/ 98
	CURRENT	CURRENT
Break Out of Category B Obligations		
Admin Expense Allow / Subsidy	103,566	86,512

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 018-45-0243  
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Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,019,551
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,720
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	25,000
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	429
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.....	1,046,700

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18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Education  
Bureau: Office of Student Financial Assistance  
Acct: Federal direct student loan program, program account  
OMB Acct: 018-45-0243  
Tres Acct: 91-0243

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	112,644
B. Total, Category B, direct obligations.....	190,078
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	530,005
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	186,824
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	27,149
11. Total Status Of Budgetary Resources.....	1,046,700
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	321,676
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	145,178
D. Accounts payable.....	9,056
15. Outlays:	
A. Disbursements (+).....	469,735
B. Collections (-).....	-25,000

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,075	1,075	1,075
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	27,905	27,905	27,905
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.....	10,645	10,645	10,645
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.....	39,625	39,625	39,625

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,980	28,980	28,980
2. Anticipated.....	10,645	10,645	10,645
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.....	39,625	39,625	39,625
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-27,905	-27,905	-27,905

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           F

Contacts: Janice Steinbrueck   133  
 (202) 205-2423   1339142  
 Janice Steinbrueck   133  
 (202) 205-2423   1339301

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,291,849	9,291,849	9,291,849
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	620,183	620,183	620,183
2. Receivables from Federal sources.....	-496,512	-496,512	-496,512
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,680,059	4,680,059	4,680,059
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21,469	21,469	21,469
B. Anticipated.....	80,531	80,531	80,531
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.....	-237,302	-237,302	-237,302
7. Total Budgetary Resources.....	13,960,277	13,960,277	13,960,277



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           F

Contacts: Janice Steinbrueck   133  
 (202) 205-2423   1339142  
 Janice Steinbrueck   133  
 (202) 205-2423   1339301

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	922,715	922,715	922,715
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,861,053	3,861,053	3,861,053
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.....	9,176,510	9,176,510	9,176,510
11. Total Status Of Budgetary Resources.....	13,960,277	13,960,277	13,960,277
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-981,064	-981,064	-981,064
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-662,512	-662,512	-662,512
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	42,678	42,678	42,678
D. Accounts payable.....	111,649	111,649	111,649
15. Outlays:			
A. Disbursements (+).....	924,878	924,878	924,878
B. Collections (-).....	-620,183	-620,183	-620,183

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
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Agency: Department of Education  
Bureau: Office of Student Financial Assistance  
Acct: Federal family education loan program, financing account  
OMB Acct: 018-45-4251  
Tres Acct: 91-4251           G           F

Contacts: Janice Steinbrueck   133  
(202) 205-2423   1339142  
  
Janice Steinbrueck   133  
(202) 205-2423   1339301

/ X  
CURRENT

Break Out of Category B Obligations  
Default Claims ' 1339142           370,807  
Interest Supplements   1           551,908

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

Contacts: Ralph Arosemena  
 (202) 401-0265  
 Ralph Arosemena  
 (202) 401-0265

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	12,786,722	12,786,722	12,786,722
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,564,525	1,564,525	1,564,525
2. Receivables from Federal sources.....	-142,213	-142,213	-142,213
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,136,013	1,136,013	1,136,013
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.....	-524,474	-524,474	-524,474
7. Total Budgetary Resources.....	14,820,573	14,820,573	14,820,573

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

Contacts: Ralph Arosemena  
 (202) 401-0265  
 Ralph Arosemena  
 (202) 401-0265

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,880,196	4,880,196	4,880,196
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,205,403	9,205,403	9,205,403
2. Anticipated.....	734,974	734,974	734,974
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,820,573	14,820,573	14,820,573
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,871,798	3,871,798	3,871,798
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-18,196	-18,196	-18,196
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,596,000	1,596,000	1,596,000
D. Accounts payable.....	567	567	567
15. Outlays:			
A. Disbursements (+).....	7,315,836	7,315,836	7,315,836
B. Collections (-).....	-1,564,525	-1,564,525	-1,564,525

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,644

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

Contacts: Ralph Arosemena  
(202) 401-0265

Ralph Arosemena  
(202) 401-0265

/ X  
CURRENT

Break Out of Category B Obligations  
Direct Loans

4,880,196

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,048,789	8,978,934	534,033		13,561,756
B. Borrowing Authority.....	12,786,722				12,786,722
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,294,644			2,150,327	11,444,971
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,910,429				2,910,429
2. Receivables from Federal sources.....	-638,725				-638,725
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,708,010				6,708,010
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	47,788			51,504	99,292
B. Anticipated.....	80,531			89,496	170,027
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.....	-761,776				-761,776
7. Total Budgetary Resources.....	34,476,412	8,978,934	534,033	2,291,327	46,280,706

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	112,644		17,599		130,243
B. Total, Category B, direct obligations.....	6,197,919	1,546,537	86,512	2,025,241	9,856,209
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,122,565	7,432,396	410,923	176,590	25,142,474
2. Anticipated.....	1,626,912			89,496	1,716,408
B. Exemption from apportionment.....					
C. Other available.....	25,890				25,890
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	186,824		18,999		205,823
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,203,659				9,203,659
11. Total Status Of Budgetary Resources.....	34,476,412	8,978,934	534,033	2,291,327	46,280,706
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,407,427			4,045,632	8,453,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-680,708				-680,708
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,791,880	1,546,262	3,927	1,283,720	4,625,789
D. Accounts payable.....	187,513		4,404		191,917
15. Outlays:					
A. Disbursements (+).....	10,010,240	276	95,780	4,646,151	14,752,447
B. Collections (-).....	-2,910,429				-2,910,429

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	5,911	37	22,814	23
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.....	82	4,396	54	29,677	221
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.....	88	10,307	91	52,491	244



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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	88	10,307	91	52,491	244
11. Total Status Of Budgetary Resources.....	88	10,307	91	52,491	244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	170,542	299,829	529	70,995	1,939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,286	50,642	297	11,932	1,368
D. Accounts payable.....	1,554		97		
15. Outlays:					
A. Disbursements (+).....	147,621	244,791	81	29,386	350
B. Collections (-).....					

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 18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33,514	62	21,036	30,623	114,026
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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,085		35,515
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,514	62	22,122	30,623	149,542

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				146	146
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.....	33,514	62	22,122	30,477	149,396
11. Total Status Of Budgetary Resources.....	33,514	62	22,122	30,623	149,542
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,962	788	-2,718	5,590	549,456
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-7,579		-7,579
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54	632	2,846	5,553	94,610
D. Accounts payable.....		156			1,807
15. Outlays:					
A. Disbursements (+).....	1,908		929	183	425,249
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	13,561,756
B. Borrowing Authority.....	12,786,722
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,558,997
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,910,429
2. Receivables from Federal sources.....	-638,725
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	6,708,010
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	134,807
B. Anticipated.....	170,027
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.....	-761,776
7. Total Budgetary Resources.....	46,430,248

7/18/00  
18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,652

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	130,243
B. Total, Category B, direct obligations.....	9,856,355
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	25,142,474
2. Anticipated.....	1,716,408
B. Exemption from apportionment.....	
C. Other available.....	25,890
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	205,823
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,353,055
11. Total Status Of Budgetary Resources.....	46,430,248

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	9,002,515
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-688,287
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,720,399
D. Accounts payable.....	193,724
15. Outlays:	
A. Disbursements (+).....	15,177,696
B. Collections (-).....	-2,910,429

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (202) 205-2423

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		25,000	406,438	431,438	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					95
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.....			753	753	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					30,945
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		25,000	407,191	432,191	31,040

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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			165,707	165,707	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			100	100	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			240,729	240,729	
2. Anticipated.....			653	653	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		25,000		25,000	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					31,040
11. Total Status Of Budgetary Resources.....		25,000	407,191	432,191	31,040
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,466			2,466	507,374
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-18,409
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		136	152,779	152,915	319,504
D. Accounts payable.....	1,938		3,544	5,482	
15. Outlays:					
A. Disbursements (+).....	392		9,486	9,878	175,334
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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/ 98  
CURRENT

Break Out of Category B Obligations

Pay	549
Non-Pay	514
Common Support-NAGB	59
Common Support- NERPPB	70
Fund for Improvement of ED	6,146
ED Resources Info Center	8,051
Regional Educational Lab	58,637
National Lib of ED(NLE)	226
Research- Off of Asst Sec	764
Research-Printing	34
Achievement Institue Ctrs	7,800
	543
	6,000
	20,015
	18,500
	1,000
	250
	585
	2,800
	317
	2,949
	188
	2,500
	100
	19,132
	10
	4,500
	350
	3,118



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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	389	4,572	4,865	4,729	250
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.....	1,093	2,375	334	3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,482	6,947	5,198	4,732	250

Agency: Department of Education  
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	/ 96	/ 95	/ 94	/ 93	92 / 93
	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.....	1,482	6,947	5,198	4,732	250
11. Total Status Of Budgetary Resources.....	1,482	6,947	5,198	4,732	250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79,489	13,727	2,244	4,170	189
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-830			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,820	6,051	976	4,001	14
D. Accounts payable.....	538		283	109	
15. Outlays:					
A. Disbursements (+).....	48,037	6,131	651	57	175
B. Collections (-).....					

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		431,438
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,900	14,900
B. Net transfers, PY balance, actual.....		
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.....		753
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	34,750	34,750
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.....	49,649	481,840

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		165,707
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		100
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		240,729
2. Anticipated.....		653
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		25,000
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	49,649	49,649
11. Total Status Of Budgetary Resources.....	49,649	481,840
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	607,193	609,659
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-19,239	-19,239
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	360,366	513,281
D. Accounts payable.....	930	6,412
15. Outlays:		
A. Disbursements (+).....	230,385	240,263
B. Collections (-).....		

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		25,000	406,438	431,438	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					95
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.....			753	753	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					30,945
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		25,000	407,191	432,191	31,040

Agency: Department of Education  
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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			165,707	165,707	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			100	100	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			240,729	240,729	
2. Anticipated.....			653	653	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		25,000		25,000	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					31,040
11. Total Status Of Budgetary Resources.....		25,000	407,191	432,191	31,040
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,466			2,466	507,374
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-18,409
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
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C. Undelivered orders.....		136	152,779	152,915	319,504
D. Accounts payable.....	1,938		3,544	5,482	
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B. Collections (-).....					

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
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B. Borrowing Authority.....					
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D. Net transfers, CY authority realized.....					
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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.....					
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B. Enacted rescissions of PY balances.....					
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D. Other authority withdrawn.....					
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F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,482	6,947	5,198	4,732	250

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
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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.....					
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3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,820	6,051	976	4,001	14
D. Accounts payable.....	538		283	109	
15. Outlays:					
A. Disbursements (+).....	48,037	6,131	651	57	175
B. Collections (-).....					



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Tres Acct:

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A. Appropriations.....		431,438
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,900	14,900
B. Net transfers, PY balance, actual.....		
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.....		753
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	34,750	34,750
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.....	49,649	481,840

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Acct: BUREAU TOTAL  
OMB Acct: 018-50-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		165,707
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		100
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		240,729
2. Anticipated.....		653
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		25,000
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	49,649	49,649
11. Total Status Of Budgetary Resources.....	49,649	481,840
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	607,193	609,659
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-19,239	-19,239
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	360,366	513,281
D. Accounts payable.....	930	6,412
15. Outlays:		
A. Disbursements (+).....	230,385	240,263
B. Collections (-).....		

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	61,500	61,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			139	150	195
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			15	73	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,500	61,500	154	224	195

Agency: Department of Education  
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 Tres Acct: 91-0700

Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,345	25,345			
B. Total, Category B, direct obligations.....					41
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,910	7,910			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	28,245	28,245			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	61,500	61,500	154	224	155
			154	224	195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,204	651	586
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,554	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,264	2,264	763	537	623
D. Accounts payable.....	2,815	2,815	420	1,555	
15. Outlays:					
A. Disbursements (+).....	20,265	20,265	3,006	39	3
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
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OMB Acct: 018-80-0700  
Tres Acct: 91-0700

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

/ 95  
EXPIRED

Break Out of Category B Obligations  
Upward Adj PY Oblg

41

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
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 OMB Acct: 018-80-0700  
 Tres Acct: 91-0700

Contacts: Janice Steinbrueck  
 (202) 205-2423

Janice Steinbrueck  
 (202) 205-2423

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				61,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	77	77	638	638
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	92	92
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	81	731	62,231

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				25,345
B. Total, Category B, direct obligations.....	1		42	42
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,910
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				28,245
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	76	81	690	690
11. Total Status Of Budgetary Resources.....	77	81	731	62,231
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	432	293	6,166	6,166
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1,554	-1,554
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	313	64	2,300	4,564
D. Accounts payable.....	120	224	2,319	5,134
15. Outlays:				
A. Disbursements (+).....			3,048	23,313
B. Collections (-).....				

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

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

/ 94  
EXPIRED

Break Out of Category B Obligations  
Upward Adj PY Oblg

1



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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	341,064	341,064			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			759	625	1,768
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21	21			
2. Receivables from Federal sources.....	12	12			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	478	478			
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.....	341,576	341,576	759	625	1,768

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	148,749	148,749			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	52,560	52,560			
2. Anticipated.....	478	478			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	139,789	139,789			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	341,576	341,576	759	625	1,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			73,425	19,201	17,530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-15,547	-5,511	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,233	28,233	36,549	17,968	12,508
D. Accounts payable.....	17,549	17,549	3,477	529	1,601
15. Outlays:					
A. Disbursements (+).....	102,955	102,955	48,945	6,216	3,421
B. Collections (-).....	-21	-21			

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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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				341,064
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,122	1,355	5,629	5,629
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				21
2. Receivables from Federal sources.....				12
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				478
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		4,139	4,139	4,139
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.....	1,122	5,494	9,768	351,344

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				148,749
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				52,560
2. Anticipated.....				478
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				139,789
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,122	5,494	9,768	9,768
11. Total Status Of Budgetary Resources.....	1,122	5,494	9,768	351,344
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,961	4,479	118,596	118,596
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,517	-899	-24,474	-24,474
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,900	982	73,907	102,140
D. Accounts payable.....	148	55	5,810	23,359
15. Outlays:				
A. Disbursements (+).....	431	202	59,215	162,170
B. Collections (-).....				-21

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	233	233	233
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	106	106	106
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	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	341	341	341

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

Contacts: Janice Steinbrueck  
 (202) 205-2423

Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	139	139	139
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	196	196	196
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	5	5
11. Total Status Of Budgetary Resources.....	341	341	341
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	115	115	115
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	26	26	26
B. Collections (-).....			

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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: 91-8258

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

/ X  
CURRENT

Break Out of Category B Obligations  
Goals 2000 Teacher Forum  
Satellite Town Meeting  
Regional Conference  
School Recognition

30  
40  
5  
64

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,242	30,242			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			241	133	216
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
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.....	30,242	30,242	241	133	229



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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,963	12,963	73	90	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,896	3,896			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,383	13,383			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	30,242	30,242	168 241	44 133	229 229
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,974	439	437
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-933	-662	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	420	420	2,153	363	426
D. Accounts payable.....	56	56	10	659	
15. Outlays:					
A. Disbursements (+).....	11,117	11,117	2,817	168	-1
B. Collections (-).....					

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				30,242
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	190	72	852	852
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	14	14
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	190	73	866	31,108

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	7		170	13,133
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,896
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				13,383
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	183	73	697	697
11. Total Status Of Budgetary Resources.....	190	73	866	31,108
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	170	434	5,454	5,454
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-4		-1,600	-1,600
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	152	300	3,394	3,814
D. Accounts payable.....	16	112	797	853
15. Outlays:				
A. Disbursements (+).....	13	22	3,019	14,136
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Headquarters Renovation  
 OMB Acct: 018-80-1500  
 Tres Acct: 91-1500

Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	96 / 98	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	934	934	934
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.....	934	934	934

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

Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	96 / 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	60	60	60
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	874	874	874
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.....	934	934	934
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,810	4,810	4,810
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,443	3,443	3,443
D. Accounts payable.....	220	220	220
15. Outlays:			
A. Disbursements (+).....	1,208	1,208	1,208
B. Collections (-).....			

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18.46.45  
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Agency: Department of Education  
Bureau: Departmental Management  
Acct: Headquarters Renovation  
OMB Acct: 018-80-1500  
Tres Acct: 91-1500

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

96 / 98  
CURRENT

Break Out of Category B Obligations  
Non Pay

60

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	233	432,806		433,039	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	106		934	1,040	1,139
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21		21	
2. Receivables from Federal sources.....		12		12	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		478		478	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2			2	15
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.....	341	433,318	934	434,593	1,154

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

	/ X CURRENT	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		187,057		187,057	73
B. Total, Category B, direct obligations.....	139		60	199	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	196	64,366	874	65,436	
2. Anticipated.....		478		478	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		181,417		181,417	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5			5	1,081
11. Total Status Of Budgetary Resources.....	341	433,318	934	434,593	1,154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		4,810	4,813	81,603
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-16,480
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	115	30,917	3,443	34,475	39,465
D. Accounts payable.....		20,420	220	20,640	3,907
15. Outlays:					
A. Disbursements (+).....	26	134,337	1,208	135,571	54,768
B. Collections (-).....		-21		-21	



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Agency: Department of Education  
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 OMB Acct: 018-80-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	908	2,179	1,389	1,504	7,119
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.....	73	13		4,144	4,245
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.....	982	2,192	1,389	5,648	11,365

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	90		7		170
B. Total, Category B, direct obligations.....		41	1		42
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.....	893	2,152	1,381	5,648	11,155
11. Total Status Of Budgetary Resources.....	982	2,192	1,389	5,648	11,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,291	18,553	4,563	5,206	130,216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,727	-1	-2,521	-899	-27,628
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,868	13,557	6,365	1,346	79,601
D. Accounts payable.....	2,743	1,601	284	391	8,926
15. Outlays:					
A. Disbursements (+).....	6,423	3,423	444	224	65,282
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Education  
Bureau: Departmental Management  
Acct: BUREAU TOTAL  
OMB Acct: 018-80-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	433,039
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	8,159
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	21
2. Receivables from Federal sources.....	12
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	478
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,247
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.....	445,958

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	187,227
B. Total, Category B, direct obligations.....	241
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	65,436
2. Anticipated.....	478
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	181,417
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,160
11. Total Status Of Budgetary Resources.....	445,958
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	135,029
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-27,628
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	114,076
D. Accounts payable.....	29,566
15. Outlays:	
A. Disbursements (+).....	200,853
B. Collections (-).....	-21

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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: AGENCY TOTAL  
 Acct:  
 OMB Acct: 018- -  
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,064,243	24,986,152	7,570,915	1,298,386	
B. Borrowing Authority.....	12,851,722				
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,458,613			2,603,385	934
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,943,750		21		
2. Receivables from Federal sources.....	-639,820		12		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,735,254		1,231		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	55,861			51,504	
B. Anticipated.....	80,531			89,496	
5. Temp not available pursuant to PL.....		-1,448,386			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-713				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-799,455				
7. Total Budgetary Resources.....	34,749,985	23,537,766	7,572,180	4,042,771	934

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	112,644		205,761		
B. Total, Category B, direct obligations.....	6,227,480	1,546,537	3,414,175	3,515,082	60
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			100		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,320,619	7,432,396	3,748,965	438,196	874
2. Anticipated.....	1,631,583		1,131	89,496	
B. Exemption from apportionment.....					
C. Other available.....	25,890				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	186,824	14,558,832	202,047		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,244,943				
11. Total Status Of Budgetary Resources.....	34,749,985	23,537,766	7,572,180	4,042,771	934
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,510,025			16,040,023	4,810
13. Obligated balance transferred, net.....	1,238				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-681,778		-926		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,859,253	1,546,262	2,050,878	10,331,949	3,443
D. Accounts payable.....	190,631		34,979	11,931	220
15. Outlays:					
A. Disbursements (+).....	10,064,954	276	1,570,495	9,070,220	1,208
B. Collections (-).....	-2,940,581		-21		

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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	37,919,696				
B. Borrowing Authority.....	12,851,722				
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,062,932	4,548	17,927	3,948	23,157
B. Net transfers, PY balance, actual.....					350
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,943,771				
2. Receivables from Federal sources.....	-639,808				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,736,485				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	107,365	86,555	5,972	50,318	30,314
B. Anticipated.....	170,027				
5. Temp not available pursuant to PL.....	-1,448,386				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-713				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-799,455				
7. Total Budgetary Resources.....	69,903,636	91,104	23,900	54,266	53,822

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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	318,405	73		140	
B. Total, Category B, direct obligations.....	14,703,334	9	11,940	43	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	100				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,941,050				
2. Anticipated.....	1,722,210				
B. Exemption from apportionment.....					
C. Other available.....	25,890				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	14,947,703				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,244,943	91,021	11,960	54,083	53,822
11. Total Status Of Budgetary Resources.....	69,903,636	91,104	23,900	54,266	53,822
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,554,858	3,362,728	3,723,716	607,051	431,752
13. Obligated balance transferred, net.....	1,238	437			
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-682,704	-35,482	-40,868	-21,932	-3,840
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,791,785	1,775,403	604,000	180,271	72,539
D. Accounts payable.....	237,761	12,298	303	11,563	505
15. Outlays:					
A. Disbursements (+).....	20,707,153	1,526,301	3,166,247	387,635	332,231
B. Collections (-).....	-2,940,602				



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

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 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.....	28,669	155,944	75,241	141,457	67,969
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.....	13,472	23,921	14,237	1,421	43,966
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.....	42,141	179,865	89,478	142,879	111,935

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

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			7		19
B. Total, Category B, direct obligations.....	341	608	263	4,468	428
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.....	41,802	179,257	89,208	138,411	111,489
11. Total Status Of Budgetary Resources.....	42,141	179,865	89,478	142,879	111,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	112,126	44,253	42,247	3,406	55,579
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,381	-102	-2,694	-7,652	-2,945
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,945	11,093	25,706	12,470	12,270
D. Accounts payable.....	2,616	1,155	1,407	10	2,163
15. Outlays:					
A. Disbursements (+).....	41,815	8,794	3,865	1,624	679
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	92 / 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				37,919,696
B. Borrowing Authority.....				12,851,722
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	106,641		625,501	12,688,433
B. Net transfers, PY balance, actual.....			350	350
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				2,943,771
2. Receivables from Federal sources.....				-639,808
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				6,736,485
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		754	270,930	378,295
B. Anticipated.....				170,027
5. Temp not available pursuant to PL.....				-1,448,386
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-713
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				-799,455
7. Total Budgetary Resources.....	106,641	754	896,785	70,800,421

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

	92 / 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			239	318,644
B. Total, Category B, direct obligations.....	146		18,246	14,721,580
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				100
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				28,941,050
2. Anticipated.....				1,722,210
B. Exemption from apportionment.....				
C. Other available.....				25,890
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				14,947,703
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	106,495	754	878,302	10,123,245
11. Total Status Of Budgetary Resources.....	106,641	754	896,785	70,800,421
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12,957	893	8,396,708	28,951,566
13. Obligated balance transferred, net.....			437	1,675
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,733		-120,629	-803,333
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,229		2,762,926	18,554,711
D. Accounts payable.....	2,058		34,078	271,839
15. Outlays:				
A. Disbursements (+).....	1,549	139	5,470,879	26,178,032
B. Collections (-).....				-2,940,602