

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

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

	/ 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.....			16	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D. Other authority withdrawn.....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	316	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.....	2,709	2,709			
B. Total, Category B, direct obligations.....	59,750	59,750	52	8	3
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	141	141			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			264	7	275
11. Total Status Of Budgetary Resources.....	62,600	62,600	316	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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60,095	60,095	12,848	2,348	24
D. Accounts payable.....	237	237			
15. Outlays:					
A. Disbursements (+).....	2,127	2,127	42,455	5,733	54
B. Collections (-).....					

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Education  
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Acct: Indian education  
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	/ 98	/ 97	/ 96	95 / 96
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Indn ED grnts to LEAS / Upwd Adj PY Oblg	59,750	52	8	3

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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				85
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-3,257
B. Enacted rescissions of PY balances.....					
C. 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	16

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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		16
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	902	165	2,710	134	
11. Total Status Of Budgetary Resources.....	902	165	2,827	134	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,264	22	612	9	77
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,159	26	489	9	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,061	-5	239		9
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
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Agency: Department of Education  
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/ 94  
EXPIRED

/ 93  
EXPIRED

Break Out of Category B Obligations  
Ud Adj PY Oblig / Upwd Adj PY Oblg

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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.....		156	156
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-140	-3,397	-3,397
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		4,653	67,253

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	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			2,709
B. Total, Category B, direct obligations.....		196	59,946
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			141
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		4,457	4,457
11. Total Status Of Budgetary Resources.....		4,653	67,253
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.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		16,903	76,998
D. Accounts payable.....			237
15. Outlays:			
A. Disbursements (+).....		50,546	52,673
B. Collections (-).....			



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

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	65,000	743,000	808,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
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.....	13,921		13,921		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	172,829	743,000	915,829	949	

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	100,155	743,000	843,155	949	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	60,214		60,214		
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.....	12,462		12,462		
11. Total Status Of Budgetary Resources.....	172,829	743,000	915,829	949	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,497		35,497	156,204	71,143
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.....	42,433	183,999	226,432	107,491	69,688
D. Accounts payable.....	99		99		
15. Outlays:					
A. Disbursements (+).....	79,198	559,001	638,199	49,662	1,455
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Acct: Impact aid  
OMB Acct: 018-10-0102  
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(202) 205-2423

	/ X CURRENT	/ 98 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	89,491	662,000	949
Impt Aid Sec 3D2B Pmts / Imp Aid Pymt Disabled Chi	1,407	50,000	
Impt Aid Dstr Asst / Imp Aid Const Sec 8007	8,764	7,000	
Impt Aid S 306 Cons Mili / Imp Aid Fed Property	493	24,000	

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		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.....	11,616	5,000	4,804		36,168
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-36,168
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,616	26,146	4,804	60,581	

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 (202) 205-2423

/ 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.....	11,616	26,146	4,804	60,581	
11. Total Status Of Budgetary Resources.....	11,616	26,146	4,804	60,581	
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.....	3,141	144	350		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,227		5,822		3,126
B. Collections (-).....					

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	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			808,000
B. Borrowing Authority.....			
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.....		57,588	71,509
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-79	-36,247	-36,247
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		104,096	1,019,925

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 (202) 205-2423

	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.....		949	844,104
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			60,214
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.....		103,147	115,609
11. Total Status Of Budgetary Resources.....		104,096	1,019,925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		299,744	335,241
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.....		180,814	407,246
D. Accounts payable.....			99
15. Outlays:			
A. Disbursements (+).....		62,292	700,491
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: Chicago litigation settlement  
 OMB Acct: 018-10-0220  
 Tres Acct: 91-0220

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,449	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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 Tres Acct: 91-0220

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.....	2,473	2,473	2,473
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,976	4,976	4,976
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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.....	2,906	2,906	2,906
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,280	2,280	2,280
B. Collections (-).....			

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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: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

/ X  
CURRENT

Break Out of Category B Obligations

2,473

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
<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.....			-11,785	-11,785	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of 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	182,483	1,457,518	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.....	460,689	610,405	182,277	1,253,371	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	203,812	130	205	204,147	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					13
11. Total Status Of Budgetary Resources.....	664,500	610,535	182,483	1,457,518	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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	450,970	505,678	363,107	1,319,755	3,550
D. Accounts payable.....	15	326		341	59
15. Outlays:					
A. Disbursements (+).....	9,702	104,400	277,456	391,558	11,338
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: Education Reform  
OMB Acct: 018-10-0500  
Tres Acct: 91-0500

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

	98 / 99	/ 98	97 / 98
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
ED RFRM G2K SYST IMP EVAL / ED RFRM STW ST IMPL GR	36	1,474	135,335
Multiple Categories	444,946	484	2,475
Multiple Categories	3,572	91,886	33
Multiple Categories	12,135	10,000	17,985
STAR SCHL LDSHP FUND GRNT / ED RFRM STW NATL ACTVT		8,000	1,543
READY TO LEARN TV / ED REFRM STW URB RURL PTS		24,631	1,775
TECH LIT CHLNG FUND GRNTS / ED REFRM STW EVALUATIO		422,772	17,630
TECH LIT CHLNG OUTLY AREA / ED REFRM STW EVALUATIO		1,368	4,250
ED TECH LICG EVAL / ED REFRM STW EVALUATION		7,000	1,251
TECH ICG I CAN LEARN		2,035	
TECH ICG I CAN LEARN		530	
		5,000	
		7,300	
		800	
		25,000	
		2,125	

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

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 95 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.....	13	17	11	4,311	4,365
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.....	13	17	11	4,311	4,365

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				44	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.....	13	17	11	4,267	4,321
11. Total Status Of Budgetary Resources.....	13	17	11	4,311	4,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	342,831	2,411	80,560	2,592	443,341
13. Obligated balance transferred, net.....			350		350
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.....	80,224	174	3,203	1,299	88,450
D. Accounts payable.....	171			138	368
15. Outlays:					
A. Disbursements (+).....	262,436	2,237	77,707	1,198	354,916
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: Education Reform  
OMB Acct: 018-10-0500  
Tres Acct: 91-0500

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

94 / 95  
EXPIRED

Break Out of Category B Obligations  
UPPER ADJ TO PRIOR YR OBL

44



7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: Education Reform  
OMB Acct: 018-10-0500  
Tres Acct: 91-0500

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

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.....	198,633
B. Net transfers, PY balance, actual.....	-11,785
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,461,883

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

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

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.....	
B. Total, Category B, direct obligations.....	1,253,415
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	204,147
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,321
11. Total Status Of Budgetary Resources.....	1,461,883

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	901,626
13. Obligated balance transferred, net.....	350
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.....	1,408,205
D. Accounts payable.....	709
15. Outlays:	
A. Disbursements (+).....	746,474
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: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (202) 205-2423

	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.....	906	-906			
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.....			47	47	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of 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.....					32
B. Anticipated.....					
5. Temp Not Avail Per PL Insular Areas Con	-1,448,386			-1,448,386	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,554,155	19,286	1,307,964	7,881,405	39

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

Contacts: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

98/99 Ln 1A P.L. 105-78  
97/98 Ln 1A P.L. 104-208

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

	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.....	6,483,618	19,265	1,298,964	7,801,847	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			47	47	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	70,538	21	8,952	79,511	
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.....					39
11. Total Status Of Budgetary Resources.....	6,554,155	19,286	1,307,964	7,881,405	39
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.....	6,129,803	17,920	1,097,718	7,245,441	5,795
D. Accounts payable.....	535	472		1,007	367
15. Outlays:					
A. Disbursements (+).....	353,280	872	5,821,731	6,175,883	13,123
B. Collections (-).....			-47	-47	

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

	98 / 99	/ 98	97 / 98
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Mig ED High Schl Eqv Prg / Grants Leas ESEA Title	4,780,327	7,634	1,097,883
Multiple Categories	301,276	2,081	4,395
Multiple Categories	39,311	6,253	5,000
Multiple Categories	47,019	3,297	8,208
Mig ED High Schl Eqv Prg / Cap Exp Pvt Schools	9		446
Mig ED High Schl Eqv Prg / Title I Con Grants	13		442
Mig ED High Schl Eqv Prg / Insular Areas Con	6		90
Mig ED High Schl Eqv Prg / Insular Areas Con	115,424		178,627
Mig ED High Schl Eqv Prg / Insular Areas Con	5,098		3,873
	41,119		
	63,016		
	1,091,000		

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Agency: Department of Education  
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Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (202) 205-2423

	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	29,121
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.....			145		740
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	29,861

Agency: Department of Education  
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 Tres Acct: 91-0900

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (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.....	11,940				2,458
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	27,404
11. Total Status Of Budgetary Resources.....	11,941		154	10	29,861
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,746	1,088	498	386	2,275
D. Accounts payable.....	233	300		1	33
15. Outlays:					
A. Disbursements (+).....	1,541,834	2,960	81,008	172	1,798
B. Collections (-).....					



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
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Acct: Education for the disadvantaged  
OMB Acct: 018-10-0900  
Tres Acct: 91-0900

Contacts: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

96 / 97  
EXPIRED

94 / 95  
EXPIRED

Break Out of Category B Obligations  
Upward Adjust PY Oblig

11,940

2,458

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

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

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 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.....	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.....		13	35		965
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-92	-19,615	-19,707
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28	14,410		14	56,457

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

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		816		14	15,228
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	13,594			41,230
11. Total Status Of Budgetary Resources.....	28	14,410		14	56,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	198	1,088	87	180	1,685,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52	1,250			57,090
D. Accounts payable.....	1				935
15. Outlays:					
A. Disbursements (+).....	146	641	52	194	1,641,928
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
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Contacts: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

93 / 94  
EXPIRED

92 / 93  
EXPIRED

Break Out of Category B Obligations  
Upward Adjust PY Oblig

816

14

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

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.....	47
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of 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.....	965
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,448,386
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-19,707
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	7,937,862

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Agency: Department of Education  
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Tres Acct: 91-0900

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.....	7,817,075
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	47
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	79,511
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.....	41,230
11. Total Status Of Budgetary Resources.....	7,937,862
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.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	7,302,531
D. Accounts payable.....	1,942
15. Outlays:	
A. Disbursements (+).....	7,817,811
B. Collections (-).....	-47

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
<b>BUDGETARY RESOURCES</b>					
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.....			259		259
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of 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	292,147	2,638	1,541,085

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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.....		1,240,995	291,394	2,463	1,534,852
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			259		259
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		5,306	493	175	5,974
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.....		1,246,300	292,147	2,638	1,541,085
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.....		1,201,770	268,719	351,152	1,821,641
D. Accounts payable.....			201	46	247
15. Outlays:					
A. Disbursements (+).....		39,225	22,735	764,031	825,991
B. Collections (-).....			-259		-259



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Agency: Department of Education  
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Acct: School improvement programs  
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Tres Acct: 91-1000

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
Break Out of Category B Obligations			
DFS Natl Prog Fed Actv / DFS Natl Imprvmnt Eval	541	22,055	981
Magnet Schools Fld Rdr / DFS Native Hawaiians	328,461	177	1,062
Magnet Schools Evaluation / DFS Native Hawaiians	1,670	1,000	300
Alaska Native Education / DFS Native Hawaiians	1,670	8,000	120
Trng & Adv Srvs CRA IV	349,815	7,334	
ED for Native Hawaiians	5,310	17,992	
Hawaiian Higher ED Fld Rd	518,318	5	
Charter Schls Natl Actv	5,310	4,952	
Charter Schls State Grt	28,400	74,972	
CNSLD Tech Asst Ctrs	1,500	27,053	
Women Education Equity		2,718	
Women Ed Equity Fld Rdr		21	
		12,000	
		10,500	
		3,000	
		96,821	
		250	
		2,535	
		1	
		8	

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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.....	538	37		116	827
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	905	87	25	119	10,454

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

	/ 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.....	139				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.....	766	87	25	119	10,412
11. Total Status Of Budgetary Resources.....	905	87	25	119	10,454
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.....					-6,512
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71,416	31,822	3,267	4,802	4,787
D. Accounts payable.....	913	42	457	94	2
15. Outlays:					
A. Disbursements (+).....	155,885	265,180	59,415	47,114	7,787
B. Collections (-).....					

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

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

/ 97  
EXPIRED

/ 95  
EXPIRED

Break Out of Category B Obligations

139

42

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

	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.....	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.....	54	679		624	61
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,971	-14,632
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,369	13,100	17,258		139

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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.....	619		3,744		139
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	59,750	13,100	13,514		
11. Total Status Of Budgetary Resources.....	60,369	13,100	17,258		139
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,656	4,249	838	697	21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,829	2,182	4,108		
D. Accounts payable.....		14			
15. Outlays:					
A. Disbursements (+).....	2,392	1,374	474	73	99
B. Collections (-).....					

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

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

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

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OFFICE OF MANAGEMENT AND BUDGET  
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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.....		259
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of 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.....	2,936	2,936
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-19,603	-19,604
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	102,456	1,643,541



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 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.....	4,683	1,539,535
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		259
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5,974
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.....	97,773	97,773
11. Total Status Of Budgetary Resources.....	102,456	1,643,541
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.....	-6,512	-6,512
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	124,213	1,945,854
D. Accounts payable.....	1,522	1,769
15. Outlays:		
A. Disbursements (+).....	539,793	1,365,784
B. Collections (-).....		-259

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 OMB Acct: 018-10-1000  
 Tres Acct: 91-1700

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (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.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	495	495	495
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-495	-495	-495
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: School improvement programs  
OMB Acct: 018-10-1000  
Tres Acct: 91-1700

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

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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.....	65,000	9,912,435	1,728,215	1,298,386	13,004,036
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		906	-906		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	101,359			206,436	307,795
B. Net transfers, PY balance, actual.....				-11,785	-11,785
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			259	47	306
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,416				14,416
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-1,448,386
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-496				-496
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	180,278	8,464,955	1,727,568	1,493,085	11,865,886

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: BUREAU TOTAL  
 OMB Acct: 018-10-  
 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.....			2,709		2,709
B. Total, Category B, direct obligations.....	102,628	8,185,302	1,723,814	1,483,704	11,495,448
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			259	47	306
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	65,190	279,656	785	9,332	354,963
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.....	12,462				12,462
11. Total Status Of Budgetary Resources.....	180,278	8,464,955	1,727,568	1,493,085	11,865,886
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,209			7,191,488	7,229,697
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.....	45,339	7,782,543	1,036,411	1,811,977	10,676,270
D. Accounts payable.....	99	550	1,236	46	1,931
15. Outlays:					
A. Disbursements (+).....	81,478	402,207	689,135	6,863,218	8,036,038
B. Collections (-).....			-259	-47	-306

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.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of 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.....	586	37	11	261	12,487
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,222	12,041	57	562	22,982

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.....	1,140	11,940	8	3	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.....	1,082	101	49	559	22,940
11. Total Status Of Budgetary Resources.....	2,222	12,041	57	562	22,982
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	474,348	2,215,786	149,125	214,413	27,654
13. Obligated balance transferred, net.....				350	
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-6,512
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	201,100	157,792	76,565	8,527	9,473
D. Accounts payable.....	1,339	446	757	94	3
15. Outlays:					
A. Disbursements (+).....	272,463	2,069,450	71,800	205,883	12,247
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
<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.....	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.....	5,794	5,483	13	36,912	61
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-44,488	-34,466
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	120,852	20,759	92,383	16	153



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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,121	117	4,560	16	153
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.....	117,732	20,642	87,823		
11. Total Status Of Budgetary Resources.....	120,852	20,759	92,383	16	153
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,573	3,073	5,367		
D. Accounts payable.....	171	15			
15. Outlays:					
A. Disbursements (+).....	5,383	7,581	1,115	3,260	293
B. Collections (-).....					

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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.....		13,004,036
B. Borrowing Authority.....		
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.....		-11,785
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		306
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	61,645	76,061
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-1,448,386
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-78,954	-79,450
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	272,027	12,137,913

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18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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.....		2,709
B. Total, Category B, direct obligations.....	21,100	11,516,548
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		306
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		354,963
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.....	250,928	263,390
11. Total Status Of Budgetary Resources.....	272,027	12,137,913
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,153,454	10,383,151
13. Obligated balance transferred, net.....	350	350
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-6,512	-6,512
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	467,470	11,143,740
D. Accounts payable.....	2,825	4,756
15. Outlays:		
A. Disbursements (+).....	2,649,475	10,685,513
B. Collections (-).....		-306

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

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

	/ 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.....			149		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	354,000	354,000	870	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: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (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.....	353,381	353,381	6		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	619	619			
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	1,035
11. Total Status Of Budgetary Resources.....	354,000	354,000	870	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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	350,605	350,605	100,426	8,515	2,757
D. Accounts payable.....				61	
15. Outlays:					
A. Disbursements (+).....	2,776	2,776	151,438	44,625	7,835
B. Collections (-).....					

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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

Contacts: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

	/ 98 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations		
Bil ED instr srvcs fld rd	3,750	6
Bill ED SEA grants	7,534	
Bil ED NATL Clearinghouse	7,567	
Bil ED Supp SVC FLD RDR	12,983	
Bill ED TRNG GRNG FLD RDR	38,235	
Emerg Immig ED	1,550	
Foreign Lang Asst GRTS	1,000	
Comprehensive Sch garnts	17	
	4,267	
	31	
	150,000	
	4,885	
	375	
	17,017	
	19,669	
	84,501	

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (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.....		137	942	1,228	1,228
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-10,409	-10,409	-10,409
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		16,707	398	19,111	373,111

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

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

	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.....		282	398	686	354,067
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					619
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		18,425	18,425
11. Total Status Of Budgetary Resources.....		16,707	398	19,111	373,111
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	514	1,954		114,166	464,771
D. Accounts payable.....				61	61
15. Outlays:					
A. Disbursements (+).....	-31	166	66	204,099	206,875
B. Collections (-).....					



7/18/00  
18.44.08  
(MAX-BE133D01)

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

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

	/ 94	/ 93
Break Out of Category B Obligations		
Upwrd Adj of Prior Yr obl / Upwrd Adj of Pr Yr Obl	282	398
	EXPIRED	EXPIRED

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.....			149		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	354,000	354,000	870	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.....	353,381	353,381	6		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	619	619			
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	1,035
11. Total Status Of Budgetary Resources.....	354,000	354,000	870	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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	350,605	350,605	100,426	8,515	2,757
D. Accounts payable.....				61	
15. Outlays:					
A. Disbursements (+).....	2,776	2,776	151,438	44,625	7,835
B. Collections (-).....					

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 18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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.....		137	942	1,228	1,228
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-10,409	-10,409	-10,409
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		16,707	398	19,111	373,111

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		282	398	686	354,067
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					619
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		18,425	18,425
11. Total Status Of Budgetary Resources.....		16,707	398	19,111	373,111
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	514	1,954		114,166	464,771
D. Accounts payable.....				61	61
15. Outlays:					
A. Disbursements (+).....	-31	166	66	204,099	206,875
B. Collections (-).....					

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  
 (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.....	1,500	4,565,185	243,961		4,810,646
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	712			202,487	203,199
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			400		400
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,006	6,006
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,212	4,565,185	244,361	208,492	5,020,250

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  
 (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.....	500	4,448,953	242,886	202,320	4,894,659
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			400		400
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,712	116,232	1,076	6,172	125,192
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,212	4,565,185	244,361	208,492	5,020,250
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.....	2,718	4,280,000	229,999	1,290,408	5,803,125
D. Accounts payable.....			210		210
15. Outlays:					
A. Disbursements (+).....	-1,815	168,954	13,076	2,342,587	2,522,802
B. Collections (-).....			-400		-400

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
Break Out of Category B Obligations				
SPEC ED RSRCH AND INNOVAT / SPEC ED GRANTS TO STAT	500	3,779,549	63,728	57,991
SPEC ED PRSNL PREP / SPEC ED PRESCHOOL GRNTS		373,749	80,538	6,578
SPEC ED TECH AND MED SERV / SPEC ED GRNTS INFANTS		280,661	32,273	137,751
SPEC ED TECH ASST AND DIS		13,575	44,279	
SPEC ED PARENT TMG CTRS		1,419	18,380	
SPEC ED SPECIAL STUDIES			1,693	
SPEC ED FLD READERS CNTRC			1,995	



Agency: Department of Education  
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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.....	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.....					1,671
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	442	1	363	2	2,418

Agency: Department of Education  
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 Tres Acct: 91-0300

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

	/ 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.....	162		63		437
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.....	280	1	300	2	1,981
11. Total Status Of Budgetary Resources.....	442	1	363	2	2,418
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	80,366	83,551	4,031	11,587	1,648
D. Accounts payable.....	174				
15. Outlays:					
A. Disbursements (+).....	154,621	825,822	59,427	84,846	6,817
B. Collections (-).....					

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18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Education  
Bureau: Office of Special Education and Rehabilitative Services  
Acct: Special education  
OMB Acct: 018-20-0300  
Tres Acct: 91-0300

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

	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
UPWARD ADJ PRIOR YR OBLG	162	63	437

Agency: Department of Education  
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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.....	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.....	14,587	4,156			1,250
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-6,603	-28,106
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,568	7,086	21,789	595	837

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

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.....	536	86	722	595	837
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.....	19,032	7,000	21,067		
11. Total Status Of Budgetary Resources.....	19,568	7,086	21,789	595	837
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.....		-8,448			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,120	7,976	3,716		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,412	1,105	28	1,051	838
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 Special Education and Rehabilitative Services  
Acct: Special education  
OMB Acct: 018-20-0300  
Tres Acct: 91-0300

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

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

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

Contacts: Janice Steinbrueck  
 (202) 205-2423

Janice Steinbrueck  
 (202) 205-2423

	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.....		400
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	21,664	27,670
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-34,709	-34,709
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	53,101	5,073,351

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18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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  
(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.....	3,438	4,898,097
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		400
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		125,192
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	49,663	49,663
11. Total Status Of Budgetary Resources.....	53,101	5,073,351
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.....	-8,448	-8,448
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	194,995	5,998,120
D. Accounts payable.....	174	384
15. Outlays:		
A. Disbursements (+).....	1,135,967	3,658,769
B. Collections (-).....		-400



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.....		3,000	3,000		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					80
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		2,594,195	2,594,195	155	217

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.....		2,590,921	2,590,921	11	24
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3,000	3,000		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		275	275		
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.....				144	193
11. Total Status Of Budgetary Resources.....		2,594,195	2,594,195	155	217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	442		442	862,903	104,597
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.....	208	971,748	971,956	116,259	7,822
D. Accounts payable.....		134	134		
15. Outlays:					
A. Disbursements (+).....	235	1,622,039	1,622,274	746,655	96,719
B. Collections (-).....		-3,000	-3,000		

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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	/ 96 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	2,231,486	11	24
Bsc Grnts Indian Set Asd	15,319		
Client Assist	10,714		
Proj with Indust	21,753		
Rec Programs	2,427		
Rehab Svc Prog Impr	9,894		
Rehab Prof & Advoc Rights	44,691		
Rehab Ctrs & Indept Lvg	21,640		
Rehab Indepdt Lvg Svcs	39,032		
Rehab Trng	10,834		
Employ St Grnts	37,770		
Rehab Migratory Workers	2,320		
	7,549		
	15,499		
	2,900		
	73,746		
	316		
	1,040		
	779		
	1,505		
	34,598		
	1,587		
	1,988		
	768		
	766		

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.....					3,000
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	858	3,949	1,287	6,174	6,174
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-15,598	-15,598	-15,598
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,225	7,289	81	8,967	2,603,162

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.....	288	84	81	488	2,591,409
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					3,000
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					275
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.....	937	7,205		8,479	8,479
11. Total Status Of Budgetary Resources.....	1,225	7,289	81	8,967	2,603,162
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,318	8,381	3,324	996,523	996,965
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.....	929	2,849		127,859	1,099,815
D. Accounts payable.....	19	3		22	156
15. Outlays:					
A. Disbursements (+).....	15,800	1,664	2,118	862,956	2,485,230
B. Collections (-).....					-3,000

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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

	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations	288	84	81

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

Janice Steinbrueck  
 (202) 205-2423

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	8,186	8,186			
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.....					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.....	2,222	2,222		34	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	5,964	5,964	1,826	5	
B. Collections (-).....					



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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: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

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CURRENT

Break Out of Category B Obligations  
amer printg hse for blnd

8,186

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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: American printing house for the blind  
OMB Acct: 018-20-0600  
Tres Acct: 91-0600

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(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

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

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.....		8,186
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.....	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.....	34	2,256
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	1,831	7,795
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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (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.....	44,141	44,141			44,141
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.....	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.....			525	525	525
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	44,141	44,141	-315	-315	43,826
B. Collections (-).....					

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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: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

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CURRENT

Break Out of Category B Obligations  
Natl Tech Inst

44,141

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: 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.....		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: 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.....					
B. Total, Category B, direct obligations.....		81,000	81,000		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
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.....	330	1,232	1,562		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	670	79,768	80,438	1,076	1,076
B. Collections (-).....					



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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: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

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CURRENT

Break Out of Category B Obligations	
Galladt Univ Pgms	56,480
Galladt Univ Pre Coll Pgm	24,520

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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: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

GRAND  
TOTAL

BUDGETARY RESOURCES

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

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: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	81,000
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
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.....	1,562
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	81,514
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
BUDGETARY RESOURCES					
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.....			3,400		3,400
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,006	6,006
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,212	4,565,185	2,971,883	208,492	7,747,772

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.....	500	4,448,953	2,967,134	202,320	7,618,907
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,400		3,400
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,712	116,232	1,351	6,172	125,467
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,212	4,565,185	2,971,883	208,492	7,747,772
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,845			3,436,681	3,438,526
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.....	3,256	4,280,000	1,205,201	1,290,408	6,778,865
D. Accounts payable.....			344		344
15. Outlays:					
A. Disbursements (+).....	-910	168,954	1,764,988	2,342,587	4,275,619
B. Collections (-).....			-3,400		-3,400

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
<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.....	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.....			80		2,529
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	597	1	580	2	3,643

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.....	173		87		725
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.....	424	1	493	2	2,918
11. Total Status Of Budgetary Resources.....	597	1	580	2	3,643
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	197,150	83,551	11,887	11,587	2,577
D. Accounts payable.....	174				19
15. Outlays:					
A. Disbursements (+).....	903,863	825,822	156,151	84,846	22,617
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.....	14,587	8,105		1,287	1,250
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-22,201	-28,106
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,568	14,415	21,789	676	837



Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: BUREAU TOTAL  
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 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.....	536	170	722	676	837
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.....	19,032	14,245	21,067		
11. Total Status Of Budgetary Resources.....	19,568	14,415	21,789	676	837
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.....		-8,448			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,120	10,825	3,716		
D. Accounts payable.....		3			
15. Outlays:					
A. Disbursements (+).....	1,412	2,769	28	3,169	838
B. Collections (-).....					

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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: 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.....		3,400
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	27,838	33,844
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-50,307	-50,307
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	62,108	7,809,880

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

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

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

	/ 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  
 Acct: Vocational and adult education  
 OMB Acct: 018-30-0400  
 Tres Acct: 91-0400

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.....		1,459,455	3,100	43,942	1,506,497
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	45,142		192	45,338
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4	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.....	71	1,376,957	2,123	361,737	1,740,888
D. Accounts payable.....				560	560
15. Outlays:					
A. Disbursements (+).....	5	82,499	977	1,047,868	1,131,349
B. Collections (-).....					

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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

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

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
Break Out of Category B Obligations			
VOC ED INDIAN PROGRAM	1,009,852	3,100	1,186
VOC ED NATIONAL PROGRAM	880		12,471
VOC ED NATL PROG RSCH DE	25		2,590
VOC ED SPEC DEMO PROJ	103,000		4,500
AD ED NATL PROGRAM	345,339		8,997
AD ED NATL PROG FLD RDR	40		179
AD ED NATL INST LITERACY	319		4,871
AD ED LIT PROG PRISONERS			11
AD ED LIT PROG PRISONERS			4,443
			4,694

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  
 (202) 205-2423

Janice Steinbrueck  
 (202) 205-2423

/ 97	96 / 97	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.....	12		40	2,392
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9		145	5,065
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	21		185	7,457

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

/ 97	96 / 97	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.....					710
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.....		21	185		6,747
11. Total Status Of Budgetary Resources.....		21	185		7,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,605	298,728	49,911	25	10,424
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-15
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		30,444	5,131	51	2,515
D. Accounts payable.....		458	139		
15. Outlays:					
A. Disbursements (+).....	2,605	267,816	44,496	-26	3,569
B. Collections (-).....					



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18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
Bureau: Office of Vocational and Adult Education  
Acct: Vocational and adult education  
OMB Acct: 018-30-0400  
Tres Acct: 91-0400

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

94 / 95  
EXPIRED

Break Out of Category B Obligations

710

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

	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	6,262	13,517	22,223	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.....	364	7,506	13,089	13,089
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-17,694	-17,694	-17,694
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,627	3,330	17,620	1,569,457

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

	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	101	3,330	4,141	1,510,638
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				45,338
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.....	6,526		13,479	13,479
11. Total Status Of Budgetary Resources.....	6,627	3,330	17,620	1,569,457
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,168	5,726	368,587	1,734,885
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-15	-15
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	951		39,092	1,779,980
D. Accounts payable.....			597	1,157
15. Outlays:				
A. Disbursements (+).....	-47	1,550	319,963	1,451,312
B. Collections (-).....				

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

93 / 94	92 / 93
EXPIRED	EXPIRED

Break Out of Category B Obligations

101	3,330
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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
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

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.....	5	5	5
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16	16	16
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22	22	22
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.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(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: 91-8324

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

/ X  
CURRENT

Break Out of Category B Obligations  
NIL Contribtn Inst Prgm

5

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.....	5	1,459,455	3,100	43,942	1,506,502
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20	45,142		192	45,354
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.....	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.....	76	1,376,957	2,123	361,737	1,740,893
D. Accounts payable.....				560	560
15. Outlays:					
A. Disbursements (+).....	5	82,499	977	1,047,868	1,131,349
B. Collections (-).....					

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		12	40		2,392
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9	145		5,065
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		21	185		7,457

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					710
C. Not subject to apportionment.....					
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.....		21	185		6,747
11. Total Status Of Budgetary Resources.....		21	185		7,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,605	298,728	49,911	25	10,424
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-15
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		30,444	5,131	51	2,515
D. Accounts payable.....		458	139		
15. Outlays:					
A. Disbursements (+).....	2,605	267,816	44,496	-26	3,569
B. Collections (-).....					

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,507,719
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,262	13,517	22,223	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.....	364	7,506	13,089	13,089
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-17,694	-17,694	-17,694
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,627	3,330	17,620	1,569,479

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

	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	101	3,330	4,141	1,510,643
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				45,354
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.....	6,526		13,479	13,479
11. Total Status Of Budgetary Resources.....	6,627	3,330	17,620	1,569,479
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,168	5,726	368,587	1,734,885
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-15	-15
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	951		39,092	1,779,985
D. Accounts payable.....			597	1,157
15. Outlays:				
A. Disbursements (+).....	-47	1,550	319,963	1,451,312
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  
 (202) 205-2423  
 Janice Steinbrueck  
 (202) 205-2423

	/ 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.....		15	15		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of 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	155	48
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	933,053	950,922	510	2,010

Footnotes appear on following page.

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18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
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PAGE 4,028

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

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

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

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

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.....	12,489	932,587	945,076	40	53
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		15	15		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,380	453	5,833		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				470	1,957
11. Total Status Of Budgetary Resources.....	17,869	933,053	950,922	510	2,010
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,592		14,592	768,758	136,382
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,500	889,302	901,802	187,763	10,581
D. Accounts payable.....		15	15		135
15. Outlays:					
A. Disbursements (+).....	14,549	43,282	57,831	580,880	125,670
B. Collections (-).....		-15	-15		



7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (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  
 (202) 205-2423

Janice Steinbrueck  
 (202) 205-2423

	/ X CURRENT	/ 98 CURRENT	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	12,489	528,941	40	53
Spec Prgs F/Disadv		639		
Strength Fld Rdr		39,288		
Mnrty Sci Fld Rdr		55,084		
International/Domestic		362		
Int(Dom) Fld Rdr		12,000		
Int Bus Ed Ctrs		143,495		
International/Overseas		5,207		
Intl/Oversea Fld Rdr		48		
FIPSE Fld Rdr		46,238		
Javits Fld Rdr		165		
Grad Asst Natl ND		100		
		1,000		
		7,026		
		5,714		
		55		
		21,115		
		78		
		5,979		
		75		
		23,709		
		122		
		3,600		
		2,212		
		4,890		
		6,620		
		1,000		
		3,000		
		2,825		
		12,000		

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
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.....					15
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of 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.....	1,198	634		2,035	2,068
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-21,295	-21,295	-21,295
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,448	31,388	591	44,947	995,869

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

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

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(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  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Grad Asst Natl ND / Upward Adjust PY Oblig	67	276	591

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

	/ 97	/ 96	/ 95	/ 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.....		3	1	4	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.....	60				202
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-895
B. Enacted rescissions of PY balances.....					
C. 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	3	1	4	

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

	/ 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
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.....	60	3	1	4	
11. Total Status Of Budgetary Resources.....	60	3	1	4	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	184	4	1	25	1,140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	3	1	20	
D. Accounts payable.....	1			1	939
15. Outlays:					
A. Disbursements (+).....	115	1		4	
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

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		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.....	754	1,016	1,016
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-754	-1,649	-1,649
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		68	68

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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: 91-0241

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

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
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.....		68	68
		68	68
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	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.....			
D. Accounts payable.....			
15. Outlays:		32	32
A. Disbursements (+).....		941	941
B. Collections (-).....	139	259	259



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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: College housing and academic facilities loans, program account  
 OMB Acct: 018-40-0241  
 Tres Acct: 91-0241 00

Contacts:

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

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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: 91-0241 00

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	695	695	695
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3	3	3
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.....	698	698	698
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.....	173	173	173
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+).....	462	462	462
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

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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.....	101	101			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	3			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2	1
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30	30	1		26
D. Accounts payable.....	4	4			
15. Outlays:					
A. Disbursements (+).....	67	67	7		
B. Collections (-).....					

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 18.44.08  
 (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: 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

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			101
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3
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	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.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7	34	64
D. Accounts payable.....			4
15. Outlays:			
A. Disbursements (+).....		7	74
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<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.....	15,906	15,906	15,906
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,275	6,275	6,275
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of 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..	-19,739	-19,739	-19,739
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,442	2,442	2,442

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,442	2,442	2,442
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.....	2,442	2,442	2,442
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.....	90	90	90
D. Accounts payable.....	1,794	1,794	1,794
15. Outlays:			
A. Disbursements (+).....	2,856	2,856	2,856
B. Collections (-).....	-6,275	-6,275	-6,275



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

Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

/ X  
CURRENT

Break Out of Category B Obligations

2,407  
35

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	19,363	19,363	19,363
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,038	3,038	3,038
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-6,644	-6,644	-6,644
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,025	24,025	24,025

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	13,000	13,000	13,000
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,025	11,025	11,025
11. Total Status Of Budgetary Resources.....	24,025	24,025	24,025
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.....	5,703	5,703	5,703
D. Accounts payable.....	6,841	6,841	6,841
15. Outlays:			
A. Disbursements (+).....	13,262	13,262	13,262
B. Collections (-).....	-19,363	-19,363	-19,363

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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: William Fleming  
(202) 401-2057

Willillam Fleming  
(202) 401-2057

/ X  
CURRENT

Break Out of Category B Obligations  
Interest on Treasury Borr

13,000

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	40,908	40,908	40,908
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of 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..	-61,474	-61,474	-61,474
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,910	12,910	12,910

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

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

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

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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: 91-4250

Contacts: William Fleming  
(202) 401-2057

Willillam Fleming  
(202) 401-2057

/ X  
CURRENT

Break Out of Category B Obligations

9,040  
154  
25

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

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

	/ 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



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

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

	/ 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.....		210,000	210,000		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
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	4,724	70
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.....	3,024	6,452	9,476		70
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-2,395	203,548	201,153	4,724	
B. Collections (-).....					

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18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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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: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

/ 98  
CURRENT

Break Out of Category B Obligations  
HOWARDUNIV.ACADEMICPROGRA  
HOWARD UNIV.HOSPITAL

180,511  
29,489

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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: JAN STEINBRUECK  
 (202) 205-2423

Ralph Arosemena  
 (202) 205-2423

	/ 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....	-111	-111	-111
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		1	210,001

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (202) 205-2423

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			210,000
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		1	1
11. Total Status Of Budgetary Resources.....		1	210,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		4,794	5,424
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.....		70	9,546
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....		4,724	205,877
B. Collections (-).....			

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: College housing and academic facilities loans financing account  
 OMB Acct: 018-40-4252  
 Tres Acct: 91-4252            D 92            F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	914	914	914
2. Receivables from Federal sources.....	-893	-893	-893
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,000	3,000	3,000
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..	-188	-188	-188
D. Other authority withdrawn.....	-2,246	-2,246	-2,246
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	586	586	586

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: College housing and academic facilities loans financing account  
 OMB Acct: 018-40-4252  
 Tres Acct: 91-4252            D 92            F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	586	586	586
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.....	586	586	586
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,287	3,287	3,287
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	983	983	983
15. Outlays:			
A. Disbursements (+).....	784	784	784
B. Collections (-).....	-914	-914	-914

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 4,060

Agency: Department of Education  
Bureau: Office of Postsecondary Education  
Acct: College housing and academic facilities loans financing account  
OMB Acct: 018-40-4252  
Tres Acct: 91-4252           D 92           F

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations

586

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: College housing and academic facilities loans financing account  
 OMB Acct: 018-40-4252  
 Tres Acct: 91-4252            D 93            F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	842	842	842
2. Receivables from Federal sources.....	-202	-202	-202
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of 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.....	2,000	2,000	2,000
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..	-42	-42	-42
D. Other authority withdrawn.....	-1,798	-1,798	-1,798
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	801	801	801



Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: College housing and academic facilities loans financing account  
 OMB Acct: 018-40-4252  
 Tres Acct: 91-4252            D 93            F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	801	801	801
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.....	801	801	801
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,999	12,999	12,999
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-939	-939	-939
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.....	1,197	1,197	1,197
15. Outlays:			
A. Disbursements (+).....	2,441	2,441	2,441
B. Collections (-).....	-842	-842	-842

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18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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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 93           F

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations

801

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.....	68,302	15	68,317		
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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,071		8,071	215	48
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-88,087		-88,087		
D. Other authority withdrawn.....	-4,044		-4,044		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58,633	1,143,855	1,202,488	570	2,015

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

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

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: BUREAU TOTAL  
 OMB Acct: 018-40-  
 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.....	1,198	639	202	754	3,056
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-22,301	-754	-23,055
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,450	31,409	591		45,035

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.....					
B. Total, Category B, direct obligations.....	67	276	591		1,027
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.....	10,383	31,133			44,008
11. Total Status Of Budgetary Resources.....	10,450	31,409	591		45,035
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,618	3,559	1,657	893	928,787
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,267	-3,988			-10,255
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,982	1,968			203,306
D. Accounts payable.....		77	939		1,152
15. Outlays:					
A. Disbursements (+).....	14,772	5,140	1,108	139	732,556
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.....	68,317
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.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,127
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-23,055
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-88,087
D. Other authority withdrawn.....	-4,044
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,247,523

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18.44.08  
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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.....	796
B. Total, Category B, direct obligations.....	1,182,151
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	15
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,299
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	57,265
11. Total Status Of Budgetary Resources.....	1,247,523
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	989,971
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-11,213
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,133,879
D. Accounts payable.....	22,669
15. Outlays:	
A. Disbursements (+).....	1,014,394
B. Collections (-).....	-65,148



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
<b>BUDGETARY RESOURCES</b>					
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.....		90,931	90,931	58,313	37,408
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	2,241,258	11,220,192	64,224	60,221

Agency: Department of Education  
 Bureau: Office of Student Financial Assistance  
 Acct: Student financial assistance  
 OMB Acct: 018-45-0200  
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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.....	6,088,048	2,240,087	8,328,135	37,521	37,202
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,890,886	1,171	2,892,057		
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.....				26,703	23,019
11. Total Status Of Budgetary Resources.....	8,978,934	2,241,258	11,220,192	64,224	60,221
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.....	4,429,875	184,088	4,613,963	52,015	38,793
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,658,174	6,010,699	7,668,873	227,022	31,997
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

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

Agency: Department of Education  
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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.....	3,274	6,234	7,428	112,657	203,588
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-35,967	-35,967	-35,967
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,788	27,270	2,084	190,587	11,410,779

Agency: Department of Education  
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 (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.....	10,551	4,269	2,084	91,627	8,419,762
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,892,057
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.....	26,237	23,001		98,960	98,960
11. Total Status Of Budgetary Resources.....	36,788	27,270	2,084	190,587	11,410,779
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	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.....		-1,759		-1,759	-1,759
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	683			91,491	4,705,454
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	8,556	-2,923	246	264,898	7,933,771
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

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	550,973	550,973	550,973
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	790,758	790,758	790,758
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25,576	25,576	25,576
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,367,308	1,367,308	1,367,308

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,219,322	1,219,322	1,219,322
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	147,986	147,986	147,986
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.....	1,367,308	1,367,308	1,367,308
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.....			
D. Accounts payable.....	740,968	740,968	740,968
15. Outlays:			
A. Disbursements (+).....	673,229	673,229	673,229
B. Collections (-).....	-790,758	-790,758	-790,758



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

Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

/ X  
CURRENT

Break Out of Category B Obligations	
Interest Benefifits	98,311
Special Allowance	321,978
Default Claims FISL	356,942
Death Dsblty FISL	43,619
Cont Coll Costs Reins LN	95,612
Supp Prclms Asst Reins l	39,463
	263,397

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,113,971	46,482	2,160,453		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
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....	-59,522		-59,522		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,054,449	46,482	2,100,931	88	91

Footnotes appear on following page.

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

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

/X Ln 1A Public Law # 101-508  
/98 Ln 1A Public Law # 105-78

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

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 (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.....		46,371	46,371		
B. Total, Category B, direct obligations.....	2,054,449		2,054,449		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		111	111		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,054,449	46,482	2,100,931	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.....		7,288	7,288	1,484	218
D. Accounts payable.....	837,701	10,183	847,884	177	75
15. Outlays:					
A. Disbursements (+).....	2,351,722	28,900	2,380,622	8,389	181
B. Collections (-).....					

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

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

/ X  
CURRENT

Break Out of Category B Obligations  
GSL Loan Subsidy Cost

2,054,449

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,160,453
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.....	213		349	349
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-59,522
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	237	62	478	2,101,409

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				46,371
B. Total, Category B, direct obligations.....				2,054,449
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				111
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.....	237	62	478	478
11. Total Status Of Budgetary Resources.....	237	62	478	2,101,409
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.....	1,232	632	3,566	10,854
D. Accounts payable.....	152	156	560	848,444
15. Outlays:				
A. Disbursements (+).....	341		8,911	2,389,533
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.....	507,000	390,243	897,243		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,720		1,720		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,000	60,583	85,583		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	130		130	18,196	18,196
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-18,196	-18,196
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	533,851	450,826	984,677		

Footnotes appear on following page.



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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

/X Ln 1A P.L. 107-353  
/98 Ln 1A .  
/98 Ln 15A Subsidy transfers of \$178,287 erroneously not reported on the June SF-224. The outlays reported on this SF-133 differ from Treasury net disbursements by this amount (not reflected in Treasury net disbursements)blankblankblankblank

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.....	360,044		360,044		
B. Total, Category B, direct obligations.....	169,926	450,826	620,752		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,030		2,030		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,851		1,851		
11. Total Status Of Budgetary Resources.....	533,851	450,826	984,677		
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....	181,044	88,360	269,404		
D. Accounts payable.....	52,670		52,670		
15. Outlays:					
A. Disbursements (+).....	457,393	362,466	819,859	142,213	142,213
B. Collections (-).....	-25,000	-60,583	-85,583		

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

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

	/ X	/ 98
	CURRENT	CURRENT
Break Out of Category B Obligations		
ADMIN EXPENSE ALLOW / Subsidy	169,926	217,551
Subsidy		233,275

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

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	897,243
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,720
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	85,583
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of 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.....	18,326
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-18,196
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	984,677

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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.....	360,044
B. Total, Category B, direct obligations.....	620,752
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,030
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.....	1,851
11. Total Status Of Budgetary Resources.....	984,677

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.....	269,404
D. Accounts payable.....	52,670
15. Outlays:	
A. Disbursements (+).....	962,072
B. Collections (-).....	-85,583

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

Contacts: William Fleming  
 (202) 401-2057

Willillam Fleming  
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	54,924	54,924	54,924
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of 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.....	55,999	55,999	55,999

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,702	2,702	2,702
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,923	36,923	36,923
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.....	16,374	16,374	16,374
11. Total Status Of Budgetary Resources.....	55,999	55,999	55,999
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.....	2,702	2,702	2,702
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-54,924	-54,924	-54,924

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

Contacts: William Fleming  
(202) 401-2057

Willillam Fleming  
(202) 401-2057

/ X  
CURRENT

Break Out of Category B Obligations

2,702



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
 Bureau: Office of Student Financial Assistance  
 Acct: Federal family education loan program, financing account  
 OMB Acct: 018-45-4251  
 Tres Acct: 91-4251            G 00            F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND 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.....	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.....	5,381,481	5,381,481	5,381,481
2. Receivables from Federal sources.....	-332,171	-332,171	-332,171
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of 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..	-237,302	-237,302	-237,302
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,103,858	14,103,858	14,103,858

Agency: Department of Education  
 Bureau: Office of Student Financial Assistance  
 Acct: Federal family education loan program, financing account  
 OMB Acct: 018-45-4251  
 Tres Acct: 91-4251            G 00            F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,447,510	5,447,510	5,447,510
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	994,432	994,432	994,432
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.....	7,661,916	7,661,916	7,661,916
11. Total Status Of Budgetary Resources.....	14,103,858	14,103,858	14,103,858
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.....	-826,854	-826,854	-826,854
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	42,680	42,680	42,680
D. Accounts payable.....	227,165	227,165	227,165
15. Outlays:			
A. Disbursements (+).....	5,355,627	5,355,627	5,355,627
B. Collections (-).....	-5,381,481	-5,381,481	-5,381,481

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18.44.08  
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Agency: Department of Education  
Bureau: Office of Student Financial Assistance  
Acct: Federal family education loan program, financing account  
OMB Acct: 018-45-4251  
Tres Acct: 91-4251            G 00            F

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations

2,002,086  
3,419,329  
26,095

Agency: Department of Education  
 Bureau: Office of Student Financial Assistance  
 Acct: Federal direct student loan program, financing account  
 OMB Acct: 018-45-4253  
 Tres Acct: 91-4253            D 98            F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	13,702,804	13,702,804	13,702,804
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,890,024	3,890,024	3,890,024
2. Receivables from Federal sources.....	-72,049	-72,049	-72,049
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18,196	18,196	18,196
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-1,284,423	-1,284,423	-1,284,423
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,254,552	16,254,552	16,254,552

Agency: Department of Education  
 Bureau: Office of Student Financial Assistance  
 Acct: Federal direct student loan program, financing account  
 OMB Acct: 018-45-4253  
 Tres Acct: 91-4253            D 98            F

Contacts:

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

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Agency: Department of Education  
Bureau: Office of Student Financial Assistance  
Acct: Federal direct student loan program, financing account  
OMB Acct: 018-45-4253  
Tres Acct: 91-4253            D 98            F

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations

13,873,814  
60,583  
2,320,155

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

Contacts:

	/ 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.....	46,752	46,752	46,752
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	46,752	46,752	46,752

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

Contacts:

	/ 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.....	46,752	46,752	46,752
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
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 (-).....	-46,752	-46,752	-46,752



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.....	3,171,944	8,978,934	436,725		12,587,603
B. Borrowing Authority.....	13,702,804				13,702,804
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,085,402			2,150,327	12,235,729
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,398,181		60,583		9,458,764
2. Receivables from Federal sources.....	-404,220				-404,220
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of 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.....	43,902			90,931	134,833
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-59,522				-59,522
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-1,521,725				-1,521,725
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,416,769	8,978,934	497,308	2,241,258	46,134,269

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.....	360,044		46,371		406,415
B. Total, Category B, direct obligations.....	25,148,461	6,088,048	450,826	2,240,087	33,927,422
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,181,371	2,890,886	111	1,171	4,073,539
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.....	7,726,893				7,726,893
11. Total Status Of Budgetary Resources.....	34,416,769	8,978,934	497,308	2,241,258	46,134,269
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.....	-915,214				-915,214
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,710,967	4,429,875	95,648	184,088	10,420,578
D. Accounts payable.....	1,858,505		10,183		1,868,688
15. Outlays:					
A. Disbursements (+).....	23,621,992	1,658,174	391,366	6,010,699	31,682,231
B. Collections (-).....	-10,188,939		-60,583		-10,249,522

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
<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.....	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.....	18,278	58,313	54	37,408	213
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-18,196				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	88	64,224	91	60,221	237

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.....		37,521		37,202	
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	26,703	91	23,019	237
11. Total Status Of Budgetary Resources.....	88	64,224	91	60,221	237
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.....	1,484	52,015	218	38,793	1,232
D. Accounts payable.....	177		75		152
15. Outlays:					
A. Disbursements (+).....	150,602	227,022	181	31,997	341
B. Collections (-).....					

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 18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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.....	3,274		6,234	7,428	131,202
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-35,967	-54,163
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,788	62	27,270	2,084	191,065

Agency: Department of Education  
 Bureau: Office of Student Financial Assistance  
 Acct: BUREAU TOTAL  
 OMB Acct: 018-45-  
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	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.....	10,551		4,269	2,084	91,627
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.....	26,237	62	23,001		99,438
11. Total Status Of Budgetary Resources.....	36,788	62	27,270	2,084	191,065
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.....			-1,759		-1,759
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	683	632			95,057
D. Accounts payable.....		156			560
15. Outlays:					
A. Disbursements (+).....	8,556		-2,923	246	416,022
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 Student Financial Assistance  
Acct: BUREAU TOTAL  
OMB Acct: 018-45-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	12,587,603
B. Borrowing Authority.....	13,702,804
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,349,755
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	9,458,764
2. Receivables from Federal sources.....	-404,220
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	266,035
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-113,685
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-1,521,725
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	46,325,334

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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: BUREAU TOTAL  
OMB Acct: 018-45-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	406,415
B. Total, Category B, direct obligations.....	34,019,049
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,073,539
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.....	7,826,331
11. Total Status Of Budgetary Resources.....	46,325,334

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.....	-916,973
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	10,515,635
D. Accounts payable.....	1,869,248
15. Outlays:	
A. Disbursements (+).....	32,098,253
B. Collections (-).....	-10,249,522



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: Janice Steinbrueck  
 (202) 205-2423  
 Janice Steinbrueck  
 (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.....			5,787	5,787	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					11,248
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		25,000	412,225	437,225	11,343

Agency: Department of Education  
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 Janice Steinbrueck  
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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.....		12,640	406,164	418,804	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			5,787	5,787	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		12,360	273	12,633	
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.....					11,343
11. Total Status Of Budgetary Resources.....		25,000	412,225	437,225	11,343
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,404	12,640	327,647	341,691	112,379
D. Accounts payable.....	78		20,205	20,283	1,629
15. Outlays:					
A. Disbursements (+).....	984		64,100	65,084	382,118
B. Collections (-).....			-5,787	-5,787	

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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 Educational Research and Improvement  
Acct: Education research, statistics, and improvement  
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Tres Acct: 91-1100

Contacts: Janice Steinbrueck  
(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

	98 / 99	/ 98
	CURRENT	CURRENT
Break Out of Category B Obligations		
Pay NAGB	12,640	1,117
Non Pay NAGB		2,161
Central ADP NAGB		34
Central Telecom NAGB		12
ED Resources Info Centers		132
Regional Educational Labs		152
Regional Ed Labs Fid Rdr		649
Research Dissem		140
National Lib of Ed NLE		66,796
Research OFC of Asst Sec		10,000
Research Printing		55,984
		1,000
		2,875
		2,271
		500
		9,852
		2,322
		3,316
		10,161
		3,418
		1,914
		31,991
		7
		18,500
		108
		4,691
		15,000
		1,000
		4,299
		1,603
		1,215
		3,349
		2,673

Agency: Department of Education  
 Bureau: Office of Educational Research and Improvement  
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Contacts: Janice Steinbrueck  
 (202) 205-2423  
  
 Janice Steinbrueck  
 (202) 205-2423

	/ 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.....	697	2,777	232	4,106	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-8,835	-264
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,086	7,349	5,097		

Agency: Department of Education  
 Bureau: Office of Educational Research and Improvement  
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		401	9		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,086	6,948	5,088		
11. Total Status Of Budgetary Resources.....	1,086	7,349	5,097		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79,489	13,727	2,244	4,170	189
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,969	378	1,192		
D. Accounts payable.....			67		
15. Outlays:					
A. Disbursements (+).....	60,823	10,974	761	63	175
B. Collections (-).....					

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18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(202) 205-2423

Janice Steinbrueck  
(202) 205-2423

/ 95                    / 94  
EXPIRED                EXPIRED

Break Out of Category B Obligations  
Research Printing

401                    9

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

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 Janice Steinbrueck  
 (202) 205-2423

	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.....		5,787
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	19,074	19,074
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-9,099	-9,099
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	24,875	462,100

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: 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.....	410	419,214
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		5,787
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		12,633
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.....	24,465	24,465
11. Total Status Of Budgetary Resources.....	24,875	462,100
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.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	131,918	473,609
D. Accounts payable.....	1,696	21,979
15. Outlays:		
A. Disbursements (+).....	454,914	519,998
B. Collections (-).....		-5,787



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.....			5,787	5,787	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					11,248
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		25,000	412,225	437,225	11,343

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		12,640	406,164	418,804	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			5,787	5,787	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		12,360	273	12,633	
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.....					11,343
11. Total Status Of Budgetary Resources.....		25,000	412,225	437,225	11,343
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,404	12,640	327,647	341,691	112,379
D. Accounts payable.....	78		20,205	20,283	1,629
15. Outlays:					
A. Disbursements (+).....	984		64,100	65,084	382,118
B. Collections (-).....			-5,787	-5,787	

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

	/ 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.....	697	2,777	232	4,106	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-8,835	-264
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,086	7,349	5,097		

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		401		9	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,086	6,948	5,088		
11. Total Status Of Budgetary Resources.....	1,086	7,349	5,097		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79,489	13,727	2,244	4,170	189
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,969	378	1,192		
D. Accounts payable.....			67		
15. Outlays:					
A. Disbursements (+).....	60,823	10,974	761	63	175
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		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.....		5,787
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	19,074	19,074
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-9,099	-9,099
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	24,875	462,100

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	410	419,214
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		5,787
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		12,633
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.....	24,465	24,465
11. Total Status Of Budgetary Resources.....	24,875	462,100
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.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	131,918	473,609
D. Accounts payable.....	1,696	21,979
15. Outlays:		
A. Disbursements (+).....	454,914	519,998
B. Collections (-).....		-5,787

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
  
 Ralph Arosemena  
 (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.....			7	76	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,500	61,500	146	226	195

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (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.....	61,354	61,354		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	146	146			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			146	225	195
11. Total Status Of Budgetary Resources.....	61,500	61,500	146	226	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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,638	6,638	1,070	503	581
D. Accounts payable.....	8,290	8,290	2		
15. Outlays:					
A. Disbursements (+).....	46,426	46,426	3,124	73	5
B. Collections (-).....					



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (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.....		297	380	380
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-369	-369	-369
B. Enacted rescissions of PY balances.....				
C. 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	4	648	62,148

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 18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

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

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		4	5	61,359
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				146
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	77		643	643
11. Total Status Of Budgetary Resources.....	77	4	648	62,148
RELATION OF OBLIGATIONS TO OUTLAYS				
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.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	432		2,586	9,224
D. Accounts payable.....			2	8,292
15. Outlays:				
A. Disbursements (+).....			3,202	49,628
B. Collections (-).....				

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
  
 Ralph Arosemena  
 (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.....	1,358	1,358			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of 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.....			336	818	140
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	342,422	342,422	1,095	1,443	1,908

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

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	340,881	340,881	118	79	52
B. Total, Category B, direct obligations.....	1,099	1,099			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	442	442			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			977	1,364	1,855
11. Total Status Of Budgetary Resources.....	342,422	342,422	1,095	1,443	1,908
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,988	51,988	13,939	11,981	2,954
D. Accounts payable.....	42,005	42,005	79	284	823
15. Outlays:					
A. Disbursements (+).....	247,987	247,987	59,189	6,197	13,666
B. Collections (-).....	-1,358	-1,358			

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18.44.08  
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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: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

/ 98  
CURRENT

Break Out of Category B Obligations  
Year 2000 Activities

1,099

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (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.....				1,358
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	166	4,105	5,565	5,565
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-5,456	-5,456	-5,456
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,287	4	5,737	348,159

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

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	17	4	270	341,151
B. Total, Category B, direct obligations.....				1,099
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				442
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,270		5,466	5,466
11. Total Status Of Budgetary Resources.....	1,287	4	5,737	348,159
RELATION OF OBLIGATIONS TO OUTLAYS				
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.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3,187		32,061	84,049
D. Accounts payable.....	120		1,306	43,311
15. Outlays:				
A. Disbursements (+).....	505	378	79,935	327,922
B. Collections (-).....				-1,358

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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.....	406	406	406
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.....	514	514	514



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.....	412	412	412
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	102	102	102
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.....	514	514	514
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.....	324	324	324
D. Accounts payable.....	50	50	50
15. Outlays:			
A. Disbursements (+).....	33	33	33
B. Collections (-).....			

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18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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  
Seattle Town Meetings  
Regional Conferences

119  
42  
74  
10  
61  
5  
36  
64  
1

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423  
 Ralph Arosemena  
 (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.....	61	61			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of 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.....			416	2	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.....	30,303	30,303	657	135	229

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

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,263	30,263	153		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	40	40			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			504	135	229
11. Total Status Of Budgetary Resources.....	30,303	30,303	657	135	229
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,241	7,241	135	237	424
D. Accounts payable.....	2,617	2,617	350		
15. Outlays:					
A. Disbursements (+).....	20,405	20,405	3,226	200	
B. Collections (-).....	-61	-61			

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

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....				61
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of 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	412	845	845
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-484	-484	-484
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	193		1,214	31,517

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General  
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Contacts: JAN STEINBRUECK  
 (202) 205-2423

Ralph Arosemena  
 (202) 205-2423

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	9		162	30,425
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				40
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	183		1,051	1,051
11. Total Status Of Budgetary Resources.....	193		1,214	31,517
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.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	164		960	8,201
D. Accounts payable.....			350	2,967
15. Outlays:				
A. Disbursements (+).....	13	22	3,461	23,866
B. Collections (-).....				-61

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

	96 / 98 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.....	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

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

Contacts: JAN STEINBRUECK  
 (202) 205-2423

Ralph Arosemena  
 (202) 205-2423

	96 / 98	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	931	931	931
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3	3	3
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.....	1,923	1,923	1,923
D. Accounts payable.....	334	334	334
15. Outlays:			
A. Disbursements (+).....	3,483	3,483	3,483
B. Collections (-).....			



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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: Departmental Management  
Acct: Headquarters Renovation  
OMB Acct: 018-80-1500  
Tres Acct: 91-1500

Contacts: JAN STEINBRUECK  
(202) 205-2423

Ralph Arosemena  
(202) 205-2423

96 / 98  
CURRENT

Break Out of Category B Obligations  
Headquarters Renovation

931

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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.....	406	432,806		433,212	
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.....		1,419		1,419	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of 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	759
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	514	434,225	934	435,673	1,898

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.....		432,498		432,498	271
B. Total, Category B, direct obligations.....	412	1,099	931	2,442	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	102	628	3	733	
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.....					1,627
11. Total Status Of Budgetary Resources.....	514	434,225	934	435,673	1,898
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	324	65,867	1,923	68,114	15,144
D. Accounts payable.....	50	52,912	334	53,296	431
15. Outlays:					
A. Disbursements (+).....	33	314,818	3,483	318,334	65,539
B. Collections (-).....		-1,419		-1,419	

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
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.....	896	153	168	4,814	6,790
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-6,309	-6,309
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,804	2,332	1,557	8	7,599

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.....	80	52	26	8	437
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,724	2,279	1,530		7,160
11. Total Status Of Budgetary Resources.....	1,804	2,332	1,557	8	7,599
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,721	3,959	3,783		35,607
D. Accounts payable.....	284	823	120		1,658
15. Outlays:					
A. Disbursements (+).....	6,470	13,671	518	400	86,598
B. Collections (-).....					

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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.....	433,212
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.....	1,419
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of 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.....	6,792
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-6,309
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	443,272

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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.....	432,935
B. Total, Category B, direct obligations.....	2,442
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	733
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.....	7,160
11. Total Status Of Budgetary Resources.....	443,272

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.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	103,721
D. Accounts payable.....	54,954
15. Outlays:	
A. Disbursements (+).....	404,932
B. Collections (-).....	-1,419

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	3,252,571	24,986,152	7,473,607	1,298,386	
B. Borrowing Authority.....	13,702,804				
C. Contract authority.....					
D. Net transfers, CY authority realized.....		906	-906		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,249,371			2,603,385	934
B. Net transfers, PY balance, actual.....				-11,785	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,466,483		71,463	47	
2. Receivables from Federal sources.....	-405,315				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of 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.....	66,391			96,937	
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-1,448,386			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-60,018				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-1,609,812				
D. Other authority withdrawn.....	-4,044				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,658,432	23,538,672	7,544,164	3,986,970	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.....	360,044		482,374		
B. Total, Category B, direct obligations.....	25,290,543	20,194,398	7,048,105	3,970,053	931
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			9,461	47	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,255,235	3,344,276	4,226	16,867	3
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.....	7,752,612				
11. Total Status Of Budgetary Resources.....	34,658,432	23,538,672	7,544,164	3,986,970	934
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,511,210			16,040,023	4,810
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-916,172				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,795,982	17,882,015	3,979,459	3,648,210	1,923
D. Accounts payable.....	1,880,170	550	84,959	606	334
15. Outlays:					
A. Disbursements (+).....	23,738,061	2,311,834	3,475,519	16,264,372	3,483
B. Collections (-).....	-10,254,072		-71,463	-47	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	37,010,716				
B. Borrowing Authority.....	13,702,804				
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,853,690	4,548	17,927	3,948	23,157
B. Net transfers, PY balance, actual.....	-11,785				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,537,993				
2. Receivables from Federal sources.....	-405,315				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of 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.....	163,328	31,235	58,359	1,786	37,814
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,448,386				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-60,018	-18,196			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-1,609,812				
D. Other authority withdrawn.....	-4,044				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	69,729,172	17,588	76,287	5,734	60,970

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.....	842,418	271		80	
B. Total, Category B, direct obligations.....	56,504,030	1,359	49,461	148	37,205
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,508				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,620,607				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,752,612	15,958	26,826	5,506	23,765
11. Total Status Of Budgetary Resources.....	69,729,172	17,588	76,287	5,734	60,970
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,556,043	3,363,166	3,723,716	607,051	431,752
13. Obligated balance transferred, net.....					350
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-916,172				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,307,589	815,455	323,802	138,459	64,038
D. Accounts payable.....	1,966,619	3,751	904	1,312	233
15. Outlays:					
A. Disbursements (+).....	45,793,269	2,514,354	3,390,110	465,721	367,222
B. Collections (-).....	-10,325,582				

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.....	19,357	28,720	14,764	6,611	48,263
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-114,543
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,028	184,665	90,006	148,069	1,689

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.....	52		26		8
B. Total, Category B, direct obligations.....	1,235	14,918	854	9,652	1,681
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	46,740	169,748	89,125	138,417	
11. Total Status Of Budgetary Resources.....	48,028	184,665	90,006	148,069	1,689
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	112,126	44,253	42,247	3,406	55,579
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,779	-15	-12,436	-1,759	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,409	11,405	23,427	10,034	
D. Accounts payable.....	997	171	438		939
15. Outlays:					
A. Disbursements (+).....	82,431	18,889	16,935	-1,827	8,066
B. Collections (-).....					

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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.....				37,010,716
B. Borrowing Authority.....				13,702,804
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	106,641		625,501	13,479,191
B. Net transfers, PY balance, actual.....				-11,785
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				9,537,993
2. Receivables from Federal sources.....				-405,315
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of 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.....	16,259	754	263,922	427,250
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-1,448,386
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-116,497	-754	-249,990	-310,008
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				-1,609,812
D. Other authority withdrawn.....				-4,044
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,404		639,440	70,368,612

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.....			437	842,855
B. Total, Category B, direct obligations.....	6,404		122,917	56,626,947
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				9,508
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,620,607
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			516,085	8,268,697
11. Total Status Of Budgetary Resources.....	6,404		639,440	70,368,612
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12,957	893	8,397,146	28,953,189
13. Obligated balance transferred, net.....			350	350
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-26,989	-943,161
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1,410,029	32,717,618
D. Accounts payable.....			8,745	1,975,364
15. Outlays:				
A. Disbursements (+).....	3,102	139	6,865,142	52,658,411
B. Collections (-).....				-10,325,582