7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget Ex 1st Quarter Data, Fiscal Y (Dollars in Thousand	ecution ear 1999	PZ
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Reading excellence	ucation	Contacts:	Gary Wood (202) 401-0862
OMB Acct: 018-10-0011 Tres Acct: 91-0011			Gary Wood (202) 401-0862
	99 / 00 CURRENT CU	/ 99 CURRENT RRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
 Budget authority Appropriations Borrowing Authority Contract authority 	•	0,000 470,000	470,000
 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: Collected	-21 -21	0,000 -210,000	-210,000
 Recoveries of prior year obligations: A. Actual		260,000	260,000
. IOLAI BUUYELAIY RESOULCES	. 200,000	200,000	200,000

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Reading excellence OMB Acct: 018-10-0011 Tres Acct: 91-0011 Contacts: Gary Wood (202) 401-0862

> Gary Wood (202) 401-0862

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

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Elementary and Secondary Acct: Reading excellence OMB Acct: 018-10-0011 Tres Acct: 91-0011	Education	Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	99 / 00 / 99 Current Current	CURRENT TOTAL	GRAND TOTAL
<pre>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 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 13. Obligated balance, net as of October 1 14. Obligated balance, net, end of period A. Accounts receivable 15. Unfilled customer orders 1. Federal sources with advance 26. Undelivered orders 26. Outlevent 27. Status Of Subsequent advance 27. Status of Subsequent of the subseque</pre>	····· ····· ····· ····· ····· ····· ····	260,000 260,000	260,000 260,000
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>			

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,568
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Indian education OMB Acct: 018-10-0101	ducation			Gary Wood (202) 401-0862 Gary Wood	
Tres Acct: 91-0101				(202) 401-0862	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	··· ··· ··	66,000	144	064	_
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected Change in unfilled customer orders: Advance received Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Without advance D. Transfers from trust funds: Collected	··· ··· ··· ···		141	264	7
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: 	··· ··· ·· ··			2	
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>		66,000	141	265	7

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 1st Quarter Data, Fi (Dollars in Th	lget Execution Iscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Indian education OMB Acct: 018-10-0101 Tres Acct: 91-0101	ducation		Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<pre>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 B. Exemption from apportionment B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred A direct discussion B. Deferred B. D</pre>	 66,000 	66,000	22		1
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		66,000	119 141	265 265	6 7
 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 Federal sources without advance Federal sources with advance 	··· ·· ··		60,332	12,848	2,348
 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 	••		53,987 185	8,604 4	2,202
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>			6,182	4,238	148

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			PAGE	3,
Agency: Department of Education Bureau: Office of Elementary and Secondary 2 Acct: Indian education OMB Acct: 018-10-0101 Tres Acct: 91-0101		Gary	Wood) 401-0862 Wood) 401-0862		
	/ 9 EXPIRE			/ 96 EXPIRED	
Break Out of Category B Obligations Upp. Adj to Prior Yr. Obl / Upp Adj to Prior Y:	r Ob 2	:		1	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	PAGE 3,571			
Agency: Department of Education Bureau: Office of Elementary and Secondary Ec Acct: Indian education	ducation		Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-10-0101 Tres Acct: 91-0101				Gary Wood (202) 401-0862	
	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
<pre>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 B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected B. Anticipated C. Anticipated C. Anticipated D. Transfers from trust funds: 1. Collected C. Anticipated C. Anticipated C. Anticipated C. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law C. Dutented C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law E. Pursuant to Publ</pre>	· · · · · · · · · · · · · · · · · · ·	902	165	2,710	134
F. Anticipated rest of year 7. Total Budgetary Resources		906	165	2,710	134

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 1st Quarter Data, F (Dollars in Th	lget Execution iscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Indian education OMB Acct: 018-10-0101	ducation		Contacts:	Gary Wood (202) 401-0862 Gary Wood	
Tres Acct: 91-0101				(202) 401-0862	
	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
<pre>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</pre>	· · · · · · · · · · · · · · · · · · ·				
D. Other 11. Total Status Of Budgetary Resources		906 906	165 165	2,710 2,710	134 134
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		1,159	26	489	9
 Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) 		1,129 25	26	482 7	9
B. Collections (-)					

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Elementary and Secondary E Acct: Indian education	ducation	Contacts: Gary Wood (202) 401-0862
OMB Acct: 018-10-0101 Tres Acct: 91-0101		Gary Wood (202) 401-0862
	EXPIRED GRAND TOTAL TOTAL	
BUDGETARY RESOURCES		
 Budget authority A. Appropriations B. Borrowing Authority 	••	
C. Contract authority D. Net transfers, CY authority realized E. Other		
 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		
 Receivables from Federal sources B. Change in unfilled customer orders: Advance received 		
 Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders 		
2. Without advance D. Transfers from trust funds:		
1. Collected		
 Recoveries of prior year obligations: Actual 		
B. Anticipated		
 Temp not available pursuant to PL Permanently not available: 		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	4,603 70,603	

PAGE 3,573

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Indian education	ducation	Contacts: Gary Wood (202) 401-0862
OMB Acct: 018-10-0101 Tres Acct: 91-0101		Gary Wood (202) 401-0862
	EXPIRED GRAND 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 	23 23 	
 A. Apportioned: Balance currently available Anticipated B. 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	16,903 16,903	
 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	
C. Undelivered orders		
D. Accounts payable	189 189	
A. Disbursements (+) B. Collections (-)		

17.14.45 (MAX-BE133D01)	SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 1999			PAGE 5
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Impact aid	ucation		Contacts:	Garry Woods (202) 401-0862	
OMB Acct: 018-10-0102 Tres Acct: 91-0102				Garry Woods (202) 401-0862	
	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 		789,000	864,000		
 E. Other	. 72,676		72,676		
 Recoveries of prior year obligations. A. Actual				28,764	54,951
7. Total Budgetary Resources		789,000	936,676	28,764	54,951

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Impact aid			Contacts:	Garry Woods (202) 401-0862	
OMB Acct: 018-10-0102 Tres Acct: 91-0102				Garry Woods (202) 401-0862	
	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	11,267	228,558	239,825	2,927	631
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	136,409	560,442	696,851		
D. Other	147,676	789,000	936,676	25,837 28,764	54,319 54,951
 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 Federal sources without advance Federal sources with advance 	42,532		42,532	183,999	107,491
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	38,641	6,622	45,263	122,831	49,311
A. Disbursements (+) B. Collections (-)	15,158	221,936	237,094	35,331	3,861

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	lget Execution scal Year 1999		PAGE 3	,
Agency: Department of Education Bureau: Office of Elementary and Secondary Edu Acct: Impact aid	ucation		Contacts: Garry Woods (202) 401-0862		
OMB Acct: 018-10-0102 Tres Acct: 91-0102			Garry Woods (202) 401-0862		
1105 ACCC. 31 0102			(202) +01 0002		
	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED	
	CORRENT	CONTRACT			
Break Out of Category B Obligations Multiple Categories Imp Aid Disaster Asst Sup / Impact Aid Pmt Dsabl Imp Aid S 306 cons-Ind Imp Aid S 10/8008 Fac Mnt	10,766 C 454 1 46	209,730 18,828	2,927	631	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,578
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Impact aid	ducation			Garry Woods (202) 401-0862	
OMB Acct: 018-10-0102 Tres Acct: 91-0102				Garry Woods (202) 401-0862	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
<pre>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 C. Anticipated transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders 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 </pre>	 	11,616	26,146	4,804	60,581
 C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· · · · · · · · · · · · · · · · · · ·	11,621	26,146	4,804	60,581

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1st Quarter Data, (Dollars in	Budget Execution)		PAGE 3
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Impact aid	ducation		Contacts	Garry Woods (202) 401-0862	
OMB Acct: 018-10-0102 Tres Acct: 91-0102				Garry Woods (202) 401-0862	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment 	·· 571			390	
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:					
 A. Apportioned. 1. Balance currently available 2. Anticipated B. Exemption from apportionment 					
C. Other available 10. Unobligated balance not available:					
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission					
D. Other	61,690	11,621	26,146	4,413	60,581
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	62,261	11,621	26,146	4,804	60,581
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 		3,141	144	350	
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders					-30,348
 Federal sources without advance Federal sources with advance 	••				
 Non-Federal sources with advance Undelivered orders Accounts payable 	4,554	3,135	144	527	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>				214	30,348

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Elementary and Secondary Acct: Impact aid	Education	Contacts:	Garry Woods (202) 401-0862
OMB Acct: 018-10-0102 Tres Acct: 91-0102			Garry Woods (202) 401-0862
	/ 96 EXPIRED		/ 94 EXPIRED
Break Out of Category B Obligations Upward Adj PY Obligation	571		390

Agency: Department of EducationContacts: Garry WoodsBureau: Office of Elementary and Secondary Education(202) 401-0862	
Acct: Impact aid	
OMB Acct: 018-10-0102 Garry Woods Tres Acct: 91-0102 (202) 401-0862	
EXPIRED GRAND TOTAL TOTAL	
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations	
C. Contract authority D. Net transfers, CY authority realized	
E. Other	
A. Brought forward, October 1	
3. Spending authority from offsetting coll: A. Earned:	
 Collected Receivables from Federal sources B. Change in unfilled customer orders: 	
 a. Advance received	
C. Anticipated for rest of year: 1. Advance for anticipated orders	
2. Without advance D. Transfers from trust funds:	
1. Collected 2. Anticipated	
<pre>4. Recoveries of prior year obligations: A. Actual</pre>	
5. Temp not available pursuant to PL	
6. Permanently not available: A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	
D. Other authority withdrawn E. Pursuant to Public Law	
F. Anticipated rest of year	

PAGE 3,581

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Impact aid			Contacts: Garr (202	Ty Woods 2) 401-0862
OMB Acct: 018-10-0102 Tres Acct: 91-0102				ry Woods 2) 401-0862
	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 	4,519	244,344		
 A. Apportioned: Balance currently available		696,851		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	244,607	244,607		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	249,128	1,185,804		
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	364,813	407,345		
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-30,348	-30,348		
C. Undelivered orders D. Accounts payable 15. Outlays:	180,502	225,765		
A. Disbursements (+) B. Collections (-)	73,199	310,293		

17.14.45	SF 133 Report on Budg			
(MAX-BE133D01)	1st Quarter Data, Fis			
(MAX-BEISSDOI)	(Dollars in Tho			
	(DOITAIS III IIIO	usailus /		
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Chicago litigation settlement	ucation		Contacts:	Gary Wood (202) 401-0862
OMB Acct: 018-10-0220				Gary Wood
Tres Acct: 91-0220				(202) 401-0862
	/ X	CURRENT	GRAND	
	CURRENT	TOTAL	TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				
<pre>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</pre>		4,976	4,976	
4. Recoveries of prior year obligations: A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt.				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources		4,976	4,976	
		• • •	,	

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

Agency:	Department of Education	Contacts:	Gary Wood
Bureau:	Office of Elementary and Secondary Education		(202) 401-0862
Acct:	Chicago litigation settlement		
OMB Acct:	018-10-0220		Gary Wood
Tres Acct:	91-0220		(202) 401-0862

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>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</pre>			
 A. Apportioned: Balance currently available	4,976	4,976	4,976
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,976	4,976	4,976
 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 	2,906	2,906	2,906
 Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders 	2,561	2,561	2,561
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	344	344	344

7/18/00 17.14.45 (MAX-BE133D01)	SF 133 Report 1st Quarter I	ANAGEMENT AND E t on Budget Exe Data, Fiscal Ye cs in Thousands	ecution ear 1999			PAGE 3,5
Agency: Department of Education Bureau: Office of Elementary and Secondary Acct: Education Reform	Education			Contacts: Ga: (20	ry Wood D2) 401-0862	
OMB Acct: 018-10-0500 Tres Acct: 91-0500					ry Wood D2) 401-0862	
	99 , CURE	/ 00 RENT CUF	,	98 / 99 CURRENT	CURRENT TOTAL E	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority	616	000 600	2 100		1 214 100	
 A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 	· · · · · · ·	,000 698	3,100		1,314,100	
 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: 			2	203,812	203,812	130
 A. Earlied. 1. Collected. 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources 						
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advanceD. Transfers from trust funds:						
1. Collected 2. Anticipated						
4. Recoveries of prior year obligations: A. Actual						1
B. Anticipated5. Temp not available pursuant to PL						
 6. Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances C. Capital transfers and redemption of deb D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	 t 					
7. Total Budgetary Resources		,000 698	3,100 2	203,812	1,517,912	132

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Education Reform			Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-10-0500 Tres Acct: 91-0500				Gary Wood (202) 401-0862	
	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations		433,789	8,573	442,362	
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated		264,211	195,239	459,450	
B. Exemption from apportionment C. Other available 10. Unobligated balance not available:					
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission	616,000			616,000	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	616,000	100 698,100	203,812	100 1,517,912	132 132
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 			450,985	450,985	506,005
 B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 					
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 		428,955	432,381 30	861,336 30	436,990 602
15. Outlays: A. Disbursements (+) B. Collections (-)		4,833	27,148	31,981	68,411

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Education Reform	ucation	Contacts:	Gary Wood (202) 401-0862
OMB Acct: 018-10-0500 Tres Acct: 91-0500			Gary Wood (202) 401-0862
	/ 99 CURRENT	98 / 99 CURRENT	
Break Out of Category B Obligations ED Tech Local Innv Chlng / ED Refrm Stw St Implo Tech Lit Chlng Fund Grnts / ED Refrm G2K St Grts Tech Lit Chlng Outly Are / ED Refrm Stw Natl Act ED Refrm Stw Urb Rurl Pts	P 418,625	8,050 9 282 232	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 1st Quarter Data, F (Dollars in Th	lget Execution Iscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Elementary and Secondary E Acct: Education Reform	ducation		Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-10-0500 Tres Acct: 91-0500				Gary Wood (202) 401-0862	
	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	··· ·· ··				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources. C. Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected 4. Recoveries of prior year obligations: 	··· ·· ·· ·· ··	13	13	17	11
 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 	· · · · · · · · · · · · · · · · · · ·	12	12	15	
7. Total Budgetary Resources	205	13	13	17	11

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1 1st Quarter Data, (Dollars in	Budget Execution Fiscal Year 1999)		PAGE 3
Agency: Department of Education Bureau: Office of Elementary and Secondary Ec Acct: Education Reform	ducation		Contacts	: Gary Wood (202) 401-0862	
OMB Acct: 018-10-0500 Tres Acct: 91-0500				Gary Wood (202) 401-0862	
	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	137				
 D. Reimbursable obligations 9. Unobligated balance A. Apportioned: Balance currently available Anticipated B. 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		13 13	13 13	17 17	11 11
RELATION OF OBLIGATIONS TO OUTLAYS		10			
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	· · · · · · · · · · · · · · · · · · ·	3,609	80,395	174	3,203
C. Undelivered orders D. Accounts payable	296,514	1,264 29	42,118 593	174	3,128 74
A. Disbursements (+) B. Collections (-)		2,315	37,684		1

PY Upward Adj

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Education Reform OMB Acct: 018-10-0500 Tres Acct: 91-0500 97 / 98 EXPIRED Break Out of Category B Obligations

137

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	get Execution scal Year 1999		
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Education Reform	ducation		Contacts:	Gary Wood (202) 401-0862
OMB Acct: 018-10-0500 Tres Acct: 91-0500				Gary Wood (202) 401-0862
	/ 95 EXPIRED	94 / 95 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	· · · · · · · · · · · · · · · · · · ·			1,314,100
 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: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders D. Transfers from trust funds: Collected	· · · · · · · · · · · · · · · · · · ·	4,267	4,656	208,468
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: 	· · · · · · · · · · · · · · · · · · ·		1	1
7. Total Budgetary Resources		4,267	4,658	1,522,570

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Education Reform			Contacts:	Gary Wood (202) 401-0862
OMB Acct: 018-10-0500 Tres Acct: 91-0500				Gary Wood (202) 401-0862
	/ 95 EXPIRED	94 / 95 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 			137	442,499
 A. Apportioned: Balance currently available				459,450
 B. Deferred C. Withheld pending rescission 				616,000
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		4,267 4,267	4,521 4,658	4,621 1,522,570
 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 Federal sources without advance 2. Federal sources with advance		1,437	957,930	1,408,915
C. Undelivered orders D. Accounts payable 15. Outlays:	31	1,230	781,449 1,432	1,642,785 1,462
A. Disbursements (+) B. Collections (-)	-31	207	175,182	207,163

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,593
Agency: Department of Education Bureau: Office of Elementary and Secondary E Acct: Education for the disadvantaged	ducation		Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-10-0900 Tres Acct: 91-0900				Gary Wood (202) 401-0862	
	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations	 	24,000	1,448,386	3,670,520	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·		70,538	70,538	21
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		24,000	1,518,924	3,741,058	21
, istar Badyctary Resources	•• 2,170,131	21,000	±,5±0,72±	5,,11,050	21

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands) PAGE 3,594

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Education for the disadvantaged OMB Acct: 018-10-0900 Tres Acct: 91-0900 Contacts: Gary Wood (202) 401-0862

> Gary Wood (202) 401-0862

99/00 Ln 1A Public Law 105-277 98/99 Ln 1A Public Law 105-78

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	PAGE 3,595			
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Education for the disadvantaged	ducation		Contacts	: Gary Wood (202) 401-0862	
OMB Acct: 018-10-0900 Tres Acct: 91-0900				Gary Wood (202) 401-0862	
	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 		34	1,477,033	1,477,067	
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available	• •	23,966	41,891	65,857	
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 				2,198,134	
D. Other 11. Total Status Of Budgetary Resources		24,000	1,518,924	3,741,058	21 21
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			6,130,338	6,130,338	18,393
 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders I. Federal sources without advance 2. Federal sources with advance 		-518		-518	
 Non-Federal sources with advance Undelivered orders Accounts payable 15. Outlays: 	• •		6,196,836 957	6,196,836 957	13,759 2,597
A. Disbursements (+) B. Collections (-)		552	1,409,577	1,410,129	2,036

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Elementary and Secondary M Acct: Education for the disadvantaged OMB Acct: 018-10-0900 Tres Acct: 91-0900	Education	Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	/ 99 Current	98 / 99 CURRENT	
Break Out of Category B Obligations Evaluation / Basic Grants Sect 1124 Pacific Reg Setaside Even Start Setaside Comp Sch Reform Grnts	34	1,448,386 37 219 28,391	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	3,597
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Education for the disadvantaged	lucation		Contacts:	Gary Wood (202) 401-0862		
OMB Acct: 018-10-0900 Tres Acct: 91-0900				Gary Wood (202) 401-0862		
	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	
<pre>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</pre>		39	1		154	
 C. Anticipated for rest of year: Advance for anticipated orders Without advance		39	1		154	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Education for the disadvantaged OMB Acct: 018-10-0900	ducation		Contacts:	Gary Wood (202) 401-0862 Gary Wood	
Tres Acct: 91-0900				(202) 401-0862	
	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 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: Balance currently available Anticipated B. Exemption from apportionment 	· · · · · ·	32			
 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		7 39	1 1		154 154
 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 	· · · · · · · · · · · · · · · · · · ·	6,162	45,979	1,388	498
C. Undelivered orders D. Accounts payable	628,250	2,792 687	11,898 134	927 284	397 26
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		2,715	33,948	177	74

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Elementary and Secondary E Acct: Education for the disadvantaged OMB Acct: 018-10-0900 Tres Acct: 91-0900	ducation	Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	/ 97 EXPIRED		
Break Out of Category B Obligations Upward Adj PY Oblig	32		

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,600
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Education for the disadvantaged	ducation		Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-10-0900 Tres Acct: 91-0900				Gary Wood (202) 401-0862	
	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<pre>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 B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law D. Participated custor D. The available custor C. Capital transfers and redemption of debt D. Other authority withdrawn D. Pursuant to Public Law D. Pursuant to Public Law D. Pustant components of public Law D. Public L</pre>		27,404	28	13,594	1,362
F. Anticipated rest of year 7. Total Budgetary Resources		27,404	28	13,872	51,566

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, F (Dollars in T	dget Execution iscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Education for the disadvantaged OMB Acct: 018-10-0900 Tres Acct: 91-0900	ducation			Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<pre>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</pre>					32
D. Other 11. Total Status Of Budgetary Resources	10	27,404 27,404	28 28	13,872 13,872	51,534 51,566
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	· • · • · •	2,308	53	1,250	1,174,135
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 	. 385	1,842	44 3	972	661,266 4,426
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		466	6		507,112

Contacts: Gary Wood (202) 401-0862

> Gary Wood (202) 401-0862

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

> GRAND TOTAL

BUDGETARY RESOURCES

BODG	LIARI RESOURCES	
1.1	Budget authority	
2	A. Appropriations	3,670,520
]	3. Borrowing Authority	
	C. Contract authority	
]	D. Net transfers, CY authority realized	
]	E. Other	
2.1	Jnobligated balance:	
2	A. Brought forward, October 1	120,741
]	3. Net transfers, PY balance, actual	-
(C. Anticipated transfers, PY balance	
	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
]	3. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
(C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
]	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.1	Recoveries of prior year obligations:	
i	A. Actual	1,362
]	3. Anticipated	
	Temp not available pursuant to PL	
	Permanently not available:	
i	A. Cancellations of expired/no-year accts	
]	3. Enacted rescissions of PY balances	
(C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
	Total Budgetary Resources	3,792,624
		• •

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

Contacts: Gary Wood (202) 401-0862

> Gary Wood (202) 401-0862

GRAND TOTAL

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999

<pre>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</pre>	1,477,099
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment 	65,857
C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods	2,198,134
B. Deferred C. Withheld pending rescission D. Other	51,534
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,792,624
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	7,304,473
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 	-518
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	6,858,102 5,383
A. Disbursements (+) B. Collections (-)	1,917,241

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	lget Execution scal Year 1999			PAGE 3,60
Agency: Department of Education Bureau: Office of Elementary and Secondary : Acct: School improvement programs	Education		Contacts:	GARY WOOD (202) 401-0862	
OMB Acct: 018-10-1000 Tres Acct: 91-1000				WILLIAM FLEMING (202) 205-2423	
	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 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: 	· · · · · · ·	429,834		2,811,134	
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Without advance D. Transfers from trust funds: Collected	· · · · · · · · · · · · · · · · · · ·		5,306	5,306	493
 C. Capital transfers and redemption of deb D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· · · · · · ·	429,834	5,306	2,816,440	493

Footnotes appear on following page.

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: School improvement programs OMB Acct: 018-10-1000 Tres Acct: 91-1000 Contacts: GARY WOOD (202) 401-0862

WILLIAM FLEMING (202) 205-2423

99/00 Ln 1A Public Law 105-277 /99 Ln 1A Public Law 105-277

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 1st Quarter Data, 1 (Dollars in '	udget Execution Fiscal Year 1999			PAGE :
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: School improvement programs	ducation		Contacts	: GARY WOOD (202) 401-0862	
OMB Acct: 018-10-1000 Tres Acct: 91-1000				WILLIAM FLEMINC (202) 205-2423	5
	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	••	29,189		29,189	173
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 		400,645	5,306	405,951	
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	••			2,381,300	
D. Other 11. Total Status Of Budgetary Resources	• •	429,834	5,306	2,816,440	320 493
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	· · · · · · · · · · · · · · · · · · ·		1,201,770	1,201,770	268,920
 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 		28,762	1,052,160 78	1,080,922 78	250,282 1,228
A. Disbursements (+) B. Collections (-)		428	149,532	149,960	17,583

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	PAGE 3,6
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed		: GARY WOOD (202) 401-0862
Acct: School improvement programs OMB Acct: 018-10-1000 Tres Acct: 91-1000		WILLIAM FLEMING (202) 205-2423
	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations DFS Natl Prog Fed Actv / Upward Adjust of PY Ob CNSLD Tech Asst Ctrs Women s Education Equity	lig 472 27,785 932	173

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,608
Agency: Department of Education Bureau: Office of Elementary and Secondary E Acct: School improvement programs	ducation		Contacts: (GARY WOOD (202) 401-0862	
OMB Acct: 018-10-1000 Tres Acct: 91-1000				VILLIAM FLEMING (202) 205-2423	
	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<pre>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 D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected B. Anticipated for rest of year: A. Actual B. Anticipated C. Anticipated C. Anticipated C. Anticipated C. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn F. Anticipated rest of year C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law E. Dusuant to Public Law E. Pursuant to Public Law E.</pre>	··· 175 ··· 175 ··· 175 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	766	87	25	119
7. Total Budgetary Resources	175	766	87	25	119

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 1st Quarter Data, (Dollars in	udget Execution Fiscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed	ucation		Contacts:	GARY WOOD (202) 401-0862	
Acct: School improvement programs OMB Acct: 018-10-1000 Tres Acct: 91-1000				WILLIAM FLEMING (202) 205-2423	
	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<pre>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 B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources	. 175	766 766	87 87	25 25	119 119
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		72,329	31,865	3,724	4,896
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	. 239,407	39,514 1,209	8,540 54	1,357	4,729 86
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		31,606	23,270	2,367	81

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			PAGE	3,610	
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: School improvement programs	ducation			(202) 401-0862		
OMB Acct: 018-10-1000 Tres Acct: 91-1000				WILLIAM FLEMING (202) 205-2423		
	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	
<pre>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 D. Transfers from trust funds: 1. Collected 2. Without advance 3. Spending authority funds: 1. Collected 3. Actual 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances F. Anticipated rest of year </pre>	 	59,750	13,100	13,514	98,441 38	
7. Total Budgetary Resources		59,750	13,100	13,514	98,479	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 1st Quarter Data, (Dollars in	udget Execution Fiscal Year 1999	9		PAGE 3
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: School improvement programs	lucation		Contacts	: GARY WOOD (202) 401-0862	
OMB Acct: 018-10-1000 Tres Acct: 91-1000				WILLIAM FLEMING (202) 205-2423	
	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment 		1,106		111	1,390
 D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 					
 Balance currently available Anticipated B. Exemption from apportionment 	•				
<pre>C. Other available</pre>					
B. Deferred					
C. Withheld pending rescission D. Other		58,645	13,100	13,403	97,090
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		59,750	13,100	13,514	98,479
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		1,829	2,196	4,108	739,342
14. Obligated balance, net, end of periodA. Accounts receivableB. Unfilled customer orders1. Federal sources without advance	· · · · ·				-6,648
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable	. 4,940	2,934	1,927 124	4,219	557,849 2,921
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		1	145		186,572

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education		Contacts:	GARY WOOD
Bureau: Office of Elementary and Secondary Acct: School improvement programs	Education		(202) 401-0862
OMB Acct: 018-10-1000			WILLIAM FLEMING
Tres Acct: 91-1000			(202) 205-2423
	94 / 95		93 / 94
	EXPIRED		EXPIRED
Break Out of Category B Obligations			
Upward Adjust of PY Oblig	1,106		111

Contacts: GARY WOOD (202) 401-0862

WILLIAM FLEMING (202) 205-2423

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

> GRAND TOTAL

BUDGETARY RESOURCES

BUD	JEIARI RESOURCES	
1.	Budget authority	
	A. Appropriations	2,811,134
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	103,747
	B. Net transfers, PY balance, actual	2007/27
	C. Anticipated transfers, PY balance	
З	Spending authority from offsetting coll:	
5.	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1 1	
	 Advance for anticipated orders Without advance 	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	38
_	B. Anticipated	
	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
7.	Total Budgetary Resources	2,914,919

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Contacts: GARY WOOD (202) 401-0862

WILLIAM FLEMING (202) 205-2423

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

> GRAND TOTAL

OFFICE OF MANAGEMENT AND BUDGET

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 	30,579
9. Unobligated balance	
<pre>A. Apportioned: 1. Balance currently available 2. Anticipated </pre>	405,951
B. Exemption from apportionment C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods B. Deferred	2,381,300
C. Withheld pending rescission	
D. Other	97,090
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,914,919
12. Obligated balance, net as of October 1	1,941,112
 Obligated balance transferred, net Obligated balance, net, end of period 	
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance 	-6,648
2. Federal sources with advance	
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 	1,638,771 2,999
15. Outlays: A. Disbursements (+) B. Collections (-)	336,532

Agency: Department of Education

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Bureau: Office of Elementary and Secondary Education Acct: BUREAU TOTAL OMB Acct: 018-10-Tres Acct: / X 99 / 00 / 99 98 / 99 CURRENT CURRENT CURRENT CURRENT CURRENT TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 75,000 5,455,434 2,216,934 1,448,386 9,195,754 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... -210,000 -210,000 2. Unobligated balance: 77,652 A. Brought forward, October 1..... 279,656 357,308 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year.... 7. Total Budgetary Resources..... 152,652 5,455,434 2,006,934 1,728,042 9,343,062

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	11,267		691,570	1,485,606	2,188,443
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 	141,385		1,315,264	242,436	1,699,085
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>		5,455,434			5,455,434
D. Other	150 650		100	1 700 040	100
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	152,652	5,455,434	2,006,934	1,728,042	9,343,062
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period 	45,438			7,783,093	7,828,531
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 3. Non-Federal sources with advance 			-518		-518
C. Undelivered orders D. Accounts payable	41,202		464,339	7,681,377 1,065	8,186,918 1,065
A. Disbursements (+) B. Collections (-)	15,502		227,749	1,586,257	1,829,508

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES Budget authority Appropriations Borrowing Authority Contract authority Net transfers, CY authority realized E. Other 					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Consider subbasity from offsetting call. 	785	9,332	1,082	101	49
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. 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 	28,765	1,084	54,953		62,261
F. Anticipated rest of year 7. Total Budgetary Resources	29,551	10,417	56,034	101	62,310

PAGE 3,618

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	3,122	137	663		572
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 					
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	26,429 29,551	10,280 10,417	55,370 56,034	101 101	61,738 62,310
 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 Federal sources without advance 	977,317 60,332	1,812,023	202,439	158,239	77,322
 Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 15. Outlays: 	877,849 4,612	1,164,171 1,047	101,485 1,929	62,556 781	9,214 284
A. Disbursements (+) B. Collections (-)	129,543	645,858	44,735	94,902	6,137

7. Total Budgetary Resources.....

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: BUREAU TOTAL OMB Acct: 018-10- Tres Acct:					
	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	559	22,940	117,732	20,642	87,823
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Temp not available: 		47			278
	FFO	22 007	110 000	20 612	00 101

559

22,987

117,732

20,642

88,101

15. Outlays:

D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: BUREAU TOTAL OMB Acct: 018-10- Tres Acct:					
	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations			1,106	390	111
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	559	22,987	116,627	20,251	87,990
11. Total Status Of Budgetary Resources	559	22,987	117,732	20,642	88,101
RELATION OF OBLIGATIONS TO OUTLAYS	0 () 1	2 0 6 2		2 000	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	8,621	2,963	5,744	3,088	5,367
14. Obligated balance, net, end of period					
A. Accounts receivable		-6,648			-30,348
B. Unfilled customer orders		0,010			50,510
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	8,278	9,620	6,176	2,980	5,200

186

156

2

674

-60

127

372

30,348

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		9,195,754
B. Borrowing Authority		
C. Contract authority D. Net transfers, CY authority realized		
E. Other		-210,000
2. Unobligated balance:		,
A. Brought forward, October 1	261,045	618,353
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
 Spending authority from offsetting coll: A. Earned: 		
A. Earnea. 1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
 Advance for anticipated orders Without advance 		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	147,388	147,388
B. Anticipated		
 Temp not available pursuant to PL 6. Permanently not available: 		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	400 404	0 751 405
7. Total Budgetary Resources	408,434	9,751,496

	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: 	6,101	2,194,544
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 		1,699,085
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 		5,455,434
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	402,332 408,434	402,432 9,751,496
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	3,253,123 60,332	11,081,654 60,332
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 3. Non-Federal sources with advance 	-36,996	-37,514
C. Undelivered orders D. Accounts payable 15. Outlays:	2,247,529 8,968	10,434,447 10,033
A. Disbursements (+) B. Collections (-)	952,665	2,782,173

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3,623
Agency: Department of Education Bureau: Office of Bilingual Education and Mi Acct: Bilingual and immigrant education	nority Languages Affai	rs		Garry Woods (202) 401-0862	
OMB Acct: 018-15-1300 Tres Acct: 91-1300				Garry Woods (202) 401-0862	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>		380,000			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources. C. Anticipated for rest of year: Advance for anticipated orders Without advance D. Transfers from trust funds: Collected	· · · · · · · · · · · · · · · · · · ·		619	864	101
 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 	•••				
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	 				
7. Total Budgetary Resources	380,000	380,000	619	864	101

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Education Bureau: Office of Bilingual Education and Mi Acct: Bilingual and immigrant education OMB Acct: 018-15-1300 Tres Acct: 91-1300	nority Languages Affairs	Contac	ts: Garry Woods (202) 401-0862 Garry Woods (202) 401-0862	
	/ 99 CURRENT	CURRENT / 98 TOTAL EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 8. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods 8. Deferred C. Withheld pending rescission</pre>	 380,000 	121 380,000		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		499 380,000 619	864 864	101 101
 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 I. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 	··· ·· ··	350,605	100,426	8,577
C. Undelivered orders D. Accounts payable		299,660	64,572	7,481
A. Disbursements (+) B. Collections (-)		51,065	35,854	1,095

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Bilingual Education and Acct: Bilingual and immigrant education	Minority Languages Affairs	Contacts:	Garry Woods (202) 401-0862
OMB Acct: 018-15-1300 Tres Acct: 91-1300			Garry Woods (202) 401-0862
		/ 98 EXPIRED	
Break Out of Category B Obligations Upward Adj PY Oblication		121	

SF 133 Report on Bud 1st Quarter Data, Fi	get Execution scal Year 1999			PAGE 3,626
nority Languages Affai	rs	Contacts:	Garry Woods (202) 401-0862	
			Garry Woods (202) 401-0862	
/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
· · · · · · · · · · · · · · · · · · ·				380,000
1,035 		16,425	19,044	19,044
· · · · · · · · · · · · · · · · · · ·		16 425	10 044	399,044
	SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th nority Languages Affai / 95 EXPIRED 1,035 	EXPIRED EXPIRED	SF 133 Report on Budget Execution Ist Quarter Data, Fiscal Year 1999 (Dollars in Thousands) Contacts: nority Languages Affairs / 95 94 / 95 / 94 EXPIRED EXPIRED EXPIRED 	SF 133 Report on Budget Execution lst Quarter Data, Fiscal Year 1999 (Dollars in Thousands) nority Languages Affairs (202) 401-0862 Garry Woods (202) 401-0862 (202) 401-0862 (202) 401-0862 (202) 401-0862 Contacts: Garry Woods (202) 401-0862 TOTAL Contacts: Garry Woods (202) 401-0862 Data Contacts: Garry Woods (20

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)					
Agency: Department of Education Bureau: Office of Bilingual Education and Mi Acct: Bilingual and immigrant education OMB Acct: 018-15-1300 Tres Acct: 91-1300	nority Languages Affairs		(arry Woods 202) 401-0862 arry Woods 202) 401-0862		
	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>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</pre>				121	121	
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods Deferred 	··· ·· ··				380,000	
C. Withheld pending rescission D. Other	1,035		16,425	18,924	18,924	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,035		16,425	19,044	399,044	
 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 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	···	514	1,954	464,833	464,833	
C. Undelivered orders D. Accounts payable 15. Outlays:		615	1,954	377,080	377,080	
A. Disbursements (+) B. Collections (-)		-102		87,872	87,872	

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
	CONTRACT	101111			
BUDGETARY RESOURCES					
1. Budget authority	200 000	200 000			
A. Appropriations	380,000	380,000			
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					
E. Other 2. Unobligated balance:					
A. Brought forward, October 1			619	864	101
B. Net transfers, PY balance, actual			019	004	TOT
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	380,000	380,000	619	864	101
. Total padyctaly reporters	500,000	500,000	010	FOO	TOT

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 			121		
9. Unobligated balance A. Apportioned:					
1. Balance currently available 2. Anticipated	380,000	380,000			
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other			499	864	101
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	380,000	380,000	619	864	101
12. Obligated balance, net as of October 1			350,605	100,426	8,577
 Obligated balance transferred, net 14. Obligated balance, net, end of period 					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders D. Accounts payable			299,660	64,572	7,481
15. Outlays:					
A. Disbursements (+) B. Collections (-)			51,065	35,854	1,095

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations 					380,000
B. Borrowing Authority					500,000
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,035		16,425	19,044	19,044
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
 Collected Receivables from Federal sources 					
B. Change in unfilled customer orders:					
1. Advance received					
 Without advance from Federal sources C. Anticipated for rest of year: 					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt.					
D. Other authority withdrawn					
E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	1,035		16,425	19,044	399,044

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>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</pre>				121	121
 A. Apportioned: Balance currently available					380,000
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission					
D. Other	1,035 1,035		16,425 16,425	18,924 19,044	18,924 399,044
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 	2,757	514	1,954	464,833	464,833
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 	2,798	615	1,954	377,080	377,080
15. Outlays: A. Disbursements (+) B. Collections (-)	-40	-102		87,872	87,872

Agency: Department of Education Mark: Special Education and Rehabilitative Services Aca: Anticipated and Cober 1	7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMI SF 133 Report on Bu 1st Quarter Data, 1 (Dollars in 2	udget Execution Fiscal Year 1999			PAGE 3,6
Tres Acct: 91-0300 (202) 401-0862 BUDGETARY RESOURCES / X 99 / 00 / 99 98 / 99 CURRENT BUDGETARY RESOURCES 1. Sudget authority 0. CURRENT CURRENT CURRENT TOTAL BUDGETARY RESOURCES 1. Sudget authority 1.500 4.879,885 242,761 5,124,146 C. Contract authority 1.500 4.879,885 242,761 5,124,146 E. Other 210,000 210,000 2. Unobligated balance: 1.712 116,232 117,944 A. Brought forward, October 1 1.712 116,232 117,944 Spending authority from offsetting coll: 1. Advance from Federal sources 2. Without advance 2. Without advance J. Miclipated for rest of year: 1. Advance from Federal sources 2. Without advance 3. Spending authority from offsetting coll: A. Recoveries of prior year obligations: 1. Collected 2. Without advance 3. Without advance D. Transfers from trust funds: 1. Collected 3. Anticipated 3. Spending authority from offsetting coll: A. Recoveries of prior year obligations: 1. Advance from Federal sources 3. Anticipated 3. Spending authority from offsetting collia B. Anticipated. 3. Collected. 3. Collected 3. Spe	Bureau: Office of Special Education and Re	habilitative Services		Contacts:		
CURRENTCURRENTCURRENTCURRENTCURRENTTOTALBUDGETARY RESOURCES1. Budget authorityA. Appropriations						
 Budget authority Appropriations Borrowing Authority. Contract authority Net transfers, CY authority realized Other						
A. Appropriations1,5004,879,885242,7615,124,146B. Borrowing Authority210,000210,000C. Contract authority realized210,000210,0002. Unobligated balance:1,712116,232117,944B. Net transfers, PY balance, actual1,712116,232117,944B. Net transfers, PY balance, actual3. Spending authority from offsetting coll:A. Cancel authority advance from Federal sources <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
E. Other	A. Appropriations B. Borrowing Authority C. Contract authority		4,879,885	242,761		5,124,146
A. Bro ⁿ ght forward, October 1 1,712 116,232 117,944 B. Net transfers, PY balance, actual 1,712 116,232 117,944 B. Net transfers, PY balance, actual 1,712 116,232 117,944 B. Net transfers, PY balance, actual	E. Other		210,000			210,000
C. Capital transfers and redemption of debt D. Other authority withdrawn	 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal source Anticipated for rest of year: Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Actual Temp not available pursuant to PL Fermanently not available: Capital transfers and redemption of de D. Other authority withdrawn 	 s 			116,232	117,944
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	F. Anticipated rest of year		5,089,885	242,761	116,232	5,452,090

17.14.45 (MAX-BE133D01)	SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	dget Execution iscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Special Education and Acct: Special education	Rehabilitative Services		Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-20-0300 Tres Acct: 91-0300				Gary Wood (202) 401-0862	
	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligation C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	ns		2,097	10,391	12,488
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 			240,664	105,841	349,005
 Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred 		5,089,885			5,089,885
C. Withheld pending rescission D. Other					712
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		5,089,885	242,761	116,232	5,452,090
 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 Federal sources with advance. Federal sources with advance. Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·			4,280,000	4,282,718
	0 510		1 800	2 050 500	2 055 010

2,718

1,792

305

3,850,702

439,688

3,855,212

439,993

OFFICE OF MANAGEMENT AND BUDGET

C. Undelivered orders..... D. Accounts payable..... 15. Outlays: A Disburgements (+)

7/18/00

A. Disbursements (+)..... B. Collections (-)....

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department Bureau: Office of S Acct: Special edu OMB Acct: 018-20-0300 Tres Acct: 91-0300	pecial Education and Rehabilitative Services cation	Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862

	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations Spec Ed Prsnl Prep Imprv / Spec Ed Grnts to States Spec Ed Fld Rdr Cntrct / Spec Ed Grnts Inf Fam Spec Ed St Imprv Grnts Spec Ed Evaluation	300 1,797	1,956 7,957 38 440

PAGE 3,033	PAGE	3,635
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17.14.45 (MAX-BE133D01)	SF 133 Report on Bu 1st Quarter Data, F (Dollars in 5	udget Execution Fiscal Year 1999			
Agency: Department of Education Bureau: Office of Special Education and Rehab Acct: Special education	ilitative Services		Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-20-0300 Tres Acct: 91-0300				Gary Wood (202) 401-0862	
	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
<pre>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:</pre>	. 1,076 	6,172	280	1	300
 Advance received Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected					
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL 					
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 					
7. Total Budgetary Resources	. 1,076	6,172	280	1	300

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	udget Execution Fiscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Special Education and Rel Acct: Special education	habilitative Services		Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-20-0300 Tres Acct: 91-0300				Gary Wood (202) 401-0862	
	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
<pre>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</pre>	172 	6,019			
D. Other 11. Total Status Of Budgetary Resources		154 6,172	280 280	1 1	300 300
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	·····	1,290,408	80,540	83,551	4,031
C. Undelivered orders D. Accounts payable	208,053	819,376	45,292 465	14,015	1,704 11
A. Disbursements (+) B. Collections (-)		477,051	34,784	69,536	2,317

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Special Education and Acct: Special education OMB Acct: 018-20-0300 Tres Acct: 91-0300		tacts: Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	/ 98 97 / 98 EXPIRED EXPIRED	
Break Out of Category B Obligations Upwrd Adj Pr Yr Oblg / Upward Adj Pr Yr Ob	blg 172 6,019	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMN SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	udget Execution Fiscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Special Education and Rehal Acct: Special education	bilitative Services		Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-20-0300 Tres Acct: 91-0300				Gary Wood (202) 401-0862	
	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
<pre>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 D. Transfers from trust funds: 1. Collected 2. Without advance 3. Spending authority funds: 1. Collected 3. Spending authority for anticipated orders 3. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders 3. Spending authority funds: 1. Collected 3. Collected 3. Collected 3. Collected 3. Collected 3. Spending author available: 3. Cancellations of expired/no-year accts 3. B. Enacted rescissions of PY balances 3. Capital transfers and redemption of debt D. Other authority withdrawn 5. Pursuant to Public Law 5. Pursuant</pre>	··· 2	1,981	19,032	7,000	21,067
7. Total Budgetary Resources	2	1,981	19,032	7,000	21,067

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 1st Quarter Data, 1 (Dollars in 2	udget Execution Fiscal Year 1999)		PAGE
Agency: Department of Education Bureau: Office of Special Education and Rehak Acct: Special education	bilitative Services		Contacts	Gary Wood (202) 401-0862	2
OMB Acct: 018-20-0300 Tres Acct: 91-0300				Gary Wood (202) 401-0862	1
	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	· · ·		63	72	278
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	••				
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred 					
C. Withheld pending rescission					
D. Other	2	1,981	18,970	6,927	20,789
11. Total Status Of Budgetary Resources	2	1,981	19,032	7,000	21,067
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	11,587	1,648	2,120	-472	3,716
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		1,040	2,120	-472	5,710
A. Accounts receivable	•••			-360	
B. Unfilled customer orders1. Federal sources without advance2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	11,067	1,572	2,172		3,994
15. Outlays:					
A. Disbursements (+)	520	75	10	-40	

OFFICE OF MANAGEMENT AND BUDGET

B. Collections (-)....

7/18/00

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			PAGE	3,640
Agency: Department of Education Bureau: Office of Special Education and Reh Acct: Special education OMB Acct: 018-20-0300 Tres Acct: 91-0300	abilitative Services	Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862		
		94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	
Break Out of Category B Obligations Multiple Categories		63	72	278	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Special Education and Reham Acct: Special education	pilitative Services	Contacts: Gary Wood (202) 401-0862
OMB Acct: 018-20-0300 Tres Acct: 91-0300		Gary Wood (202) 401-0862
	EXPIRED GRAND TOTAL TOTAL	
BUDGETARY RESOURCES		
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority 	· · ·	
D. Net transfers, CY authority realized E. Other		
 Unobligated balance: A. Brought forward, October 1 	. 56,911 174,855	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	•	
 Spending authority from offsetting coll: A. Earned: 		
1. Collected		
 Receivables from Federal sources B. Change in unfilled customer orders: 		
 Advance received Without advance from Federal sources 		
C. Anticipated for rest of year:		
 Advance for anticipated orders Without advance 		
D. Transfers from trust funds:		
 Collected Anticipated 		
4. Recoveries of prior year obligations:		
A. Actual B. Anticipated		
5. Temp not available pursuant to PL		
 Permanently not available: A. Cancellations of expired/no-year accts 		
B. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt.		
D. Other authority withdrawn	•	
E. Pursuant to Public Law		
7. Total Budgetary Resources		

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7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				
Agency: Department of Education Bureau: Office of Special Education and Rehal Acct: Special education	bilitative Services	Contacts: Gary Wood (202) 401-0862			
OMB Acct: 018-20-0300 Tres Acct: 91-0300		Gary Wood (202) 401-0862			
	EXPIRED GRAND 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 	6,604 19,092 				
 A. Apportioned: Balance currently available Anticipated B. 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 Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders 	••				
D. Accounts payable 15. Outlays:					
A. Disbursements (+) B. Collections (-)					

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, F (Dollars in T)	dget Execution iscal Year 1999			PAGE	3,643
Agency: Department of Education Bureau: Office of Special Education and Rehab Acct: Rehabilitation services and disabilit			Contacts	Gary Wood (202) 401-0862		
OMB Acct: 018-20-0301 Tres Acct: 91-0301	7			Gary Wood (202) 401-0862		
	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	
BUDGETARY RESOURCES						
 Budget authority A. Appropriations		2,652,584	2,652,584			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders:	· · · · · · · · · · · · · · · · · · ·			275	144	
 A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. 				432		
 D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 		2,652,584	2,652,584	707	144	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	9		PAGE 3
Agency: Department of Education Bureau: Office of Special Education and Reh Acct: Rehabilitation services and disabil OMB Acct: 018-20-0301 Tres Acct: 91-0301		Contacts	: Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ X / 99 CURRENT CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
<pre>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 </pre>	1,914,790	1,914,790	351	
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	····	737,793		
D. Other 11. Total Status Of Budgetary Resources		2,652,584	356 707	144 144
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	···· ···	208	971,882	116,259
 Non-Federal sources with advance Undelivered orders Accounts payable 	 201 1,669,177	1,669,378	610,900 1,458	70,903 463
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		245,620	359,422	44,894

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Special Education and Reha Acct: Rehabilitation services and disabili OMB Acct: 018-20-0301 Tres Acct: 91-0301		Contacts: Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations Voc Rehab Bsc St Grnts / Upward Adj. of PY Obl. Client Assistance Recreational Programs Prot & Adv For Indiv. Rgh Independent Lvg Services Rehab Trng Title VIII Supported Employ. St Grnt Spec Proj-Sev Disab-S311 Natl Inst Disb/Rehab Rsrc	1,829,702 10,928 67 10,648 22,073 279 37,770 740 832	351
NIDRR FLD RDR EXP RSA Fld Rdr Contract	1,234 517	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3,646
Agency: Department of Education Bureau: Office of Special Education and Reha Acct: Rehabilitation services and disabili			Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-20-0301 Tres Acct: 91-0301				Gary Wood (202) 401-0862	
	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·				2,652,584
 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 D. Transfers from trust funds: 1. Collected	· · · · · · · · · · · · · · · · · · ·	937	7,205	8,754	8,754
 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 	· · · · · · · · · · · · · · · · · · ·			432	432
7. Total Budgetary Resources		937	7,205	9,186	2,661,770

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	et Execution cal Year 1999			PAGE	3,647
Agency: Department of Education Bureau: Office of Special Education and Rehal Acct: Rehabilitation services and disabili OMB Acct: 018-20-0301 Tres Acct: 91-0301			Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862		
	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>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</pre>	·· 137			488	1,915,278	
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred 	· · · · · · · · · · · · · · · · · · ·				737,793	
C. Withheld pending rescissionD. Other11. Total Status Of Budgetary Resources	57	937 937	7,205 7,205	8,699 9,186	8,699 2,661,770	
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	· · · · · · · · · · · · · · · · · · ·	949	2,852	1,099,764	1,099,972	
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	6,527	964	2,959 3	692,253 1,930	2,361,631 1,930	
A. Disbursements (+) B. Collections (-)	•	-16	-110	405,616	651,236	

7/18/00 17.14.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Education Bureau: Office of Special Education and Rehabilitative Services Acct: Rehabilitation services and disability research OMB Acct: 018-20-0301 Tres Acct: 91-0301 / 96 EXPIRED

Break Out of Category B Obligations Upward Adjust of PY Obl

137

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3,649
Agency: Department of Education Bureau: Office of Special Education and Reha Acct: American printing house for the blin			Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-20-0600 Tres Acct: 91-0600	u d			Gary Wood (202) 401-0862	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 	···	8,661			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected	··· ··				40
 B. Change in unfilled customer orders: Advance received	··· ···				
 2. Anticipated 4. Recoveries of prior year obligations: A. Actual 					
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law 	· · · · · · · · · · · · · · · · · · ·				
F. Anticipated rest of year 7. Total Budgetary Resources		8,661			40

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 1st Quarter Data, F (Dollars in Th	dget Execution iscal Year 1999			PAGE 3	3,650
Agency: Department of Education Bureau: Office of Special Education and Rehal Acct: American printing house for the blind OMB Acct: 018-20-0600 Tres Acct: 91-0600			Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862		
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED	
<pre>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:</pre>	4,331 	4,331				
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	· · · · · · · · · · · · · · · · · · ·	4,331				
 D. Other 11. Total Status Of Budgetary Resources 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 	8,661 	8,661	2,222	34	40 40	
C. Undelivered orders D. Accounts payable 15. Outlays:	3,312	3,312	542	14		
A. Disbursements (+) B. Collections (-)		1,018	1,679	19		

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Education Contacts: Gary Wood Bureau: Office of Special Education and Rehabilitative Services Acct: American printing house for the blind OMB Acct: 018-20-0600 Gary Wood Tres Acct: 91-0600 / 99

CURRENT

Break Out of Category B Obligations Amer prting House Ft bli

4,331

(202) 401-0862

(202) 401-0862

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	get Execution scal Year 1999		PAGE	3,652
Agency: Department of Education Bureau: Office of Special Education and Reham Acct: American printing house for the blind			Contacts: Gary Wood (202) 401-0862		
OMB Acct: 018-20-0600 Tres Acct: 91-0600			Gary Wood (202) 401-0862		
	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 	· · · · · · · · · · · · · · · · · · ·	8,661			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected	40 	40			
 B. Change in unfilled customer orders: Advance received	· · · · · ·				
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 	· · · · · · · · · · · · · · · · · · ·	0.701			
7. Total Budgetary Resources	40	8,701			

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Special Education and Reha Acct: American printing house for the blin OMB Acct: 018-20-0600 Tres Acct: 91-0600		Contacts: Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	EXPIRED GRAND 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: 		
 Balance currently available Anticipated B. 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	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	556 3,868	
A. Disbursements (+) B. Collections (-)		

7/18/00OFFICE OF MANAGEMENT AND BUDGET7.14.45SF 133 Report on Budget ExecutionMAX-BE133D01)1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)					PAGE 3,654
Agency: Department of Education Bureau: Office of Special Education and Reha Acct: National technical institute for the			Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-20-0601 Tres Acct: 91-0601	ueal			Gary Wood (202) 401-0862	
	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>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 2. Without advance from Federal sources 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected 2. Anticipated D. Transfers of prior year obligations: A. Actual B. Anticipated C. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law </pre>		45,500			45,500
F. Anticipated rest of year7. Total Budgetary Resources		45,500			45,500

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget Ex 1st Quarter Data, Fiscal Y (Dollars in Thousand	ecution ear 1999		PAGE 3
Agency: Department of Education Bureau: Office of Special Education and Reh Acct: National technical institute for th OMB Acct: 018-20-0601 Tres Acct: 91-0601		Contacts	s: Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	,	RRENT / 97 OTAL EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>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</pre>	11,783 1 	1,783		11,783
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods Deferred C. Withheld pending rescission 	· · · · · · · · · · · · · · · · · · ·	3,717		33,717
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	45,500 4 	5,500	525	45,500 525
 Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 15. Outlays: 	•••	525	525	525
A. Disbursements (+) B. Collections (-)		1,783		11,783

7/18/00 17.14.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Education Bureau: Office of Special Education and Rehabilitative Services Acct: National technical institute for the deaf OMB Acct: 018-20-0601 Tres Acct: 91-0601 / 99

/ 99 CURRENT

Break Out of Category B Obligations national Tech inst ft dea 11,783

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Education Bureau: Office of Special Education and Reha Acct: Gallaudet University	bilitative Services	Contacts: Gary Wood (202) 401-	0862	
OMB Acct: 018-20-0602 Tres Acct: 91-0602		Gary Wood (202) 401-	0862	
	/X/99 CURRENT CURRENT			
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected Anticipated D. Transfers of prior year obligations: A. Actual B. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn</pre>		0 83,480		
E. Pursuant to Public LawF. Anticipated rest of year7. Total Budgetary Resources		0 83,480		

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Special Education and Reha Acct: Gallaudet University OMB Acct: 018-20-0602 Tres Acct: 91-0602	bilitative Services		Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ x	/ 99	CURRENT	/ 98	EXPIRED
	CURRENT	CURRENT	TOTAL	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		22,000	22,000		
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:					
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	· · · · · · · · · · · · · · · · · · ·	61,480	61,480		
D. Other 11. Total Status Of Budgetary Resources		83,480	83,480		
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders			330	1,232	1,232
 Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 15. Outlays: 	· · · · · · · · · · · · · · · · · · ·			1,232	1,232
A. Disbursements (+) B. Collections (-)		22,000	22,330		

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Special Education Acct: Gallaudet University OMB Acct: 018-20-0602 Tres Acct: 91-0602	and Rehabilitative Services	Contacts: Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	/ 99 CURRENT	
Break Out of Category B Obligations Gallaudet University Prog	15,400	

Gallaudet University Prog Gallaudet Precollege prog 15,400 6,600

(Dollars in Thousands) Agency: Department of Education Bureau: Office of Special Education and Rehabilitative Services Acct: Gallaudet University OMB Acct: 018-20-0602

Tres Acct: 91-0602

GRAND TOTAL

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999

BUDGETARY RESOURCES 1. Budget authority

1.	Budget authority	02 400
	A. Appropriations	83,480
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
4	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	
_	B. Anticipated	
	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
7.	Total Budgetary Resources	83,480
	- *	

Contacts: Gary Wood (202) 401-0862

> Gary Wood (202) 401-0862

Agency: Department of Education Bureau: Office of Special Education and Rehabilitative Services Acct: Gallaudet University OMB Acct: 018-20-0602 Tres Acct: 91-0602 Contacts: Gary Wood (202) 401-0862 Gary Wood

(202) 401-0862

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

GRAND TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations..... 22,000 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 61,480 2. Anticipated..... B. Exemption from apportionment..... C. Other available.... Inchligated bala

10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	
11. Total Status Of Budgetary Resources	83,480
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	1,562
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	1 0 0 0
C. Undelivered orders	1,232
D. Accounts payable	
15. Outlays:	00 000
A. Disbursements (+)	22,330
B. Collections (-)	

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority	1 500	4 050 005	2 222 225		E 014 0E1
A. Appropriations B. Borrowing Authority	1,500	4,879,885	3,032,986		7,914,371
C. Contract authority D. Net transfers, CY authority realized					
E. Other		210,000			210,000
2. Unobligated balance:	1,712			116,232	117 044
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,/12			110,232	117,944
C. Anticipated transfers, PY balance					
 Spending authority from offsetting coll: A. Earned: 					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	3,212	5,089,885	3,032,986	116,232	8,242,315

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 			1,955,001	10,391	1,965,392
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment 	2,500		1,077,985	105,841	1,186,326
C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		5,089,885			5,089,885
C. Withheld pending rescissionD. Other11. Total Status Of Budgetary Resources	712 3,212	5,089,885	3,032,986	116,232	712 8,242,315
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	3,256			4,280,000	4,283,256
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 3. Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable	2,919		1,674,281	3,850,702	5,527,902
15. Outlays: A. Disbursements (+) B. Collections (-)	336		280,720	439,688	720,744

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	1,351	6,172	424	1	493
 Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources Without advance from Federal sources Advance for anticipated orders Without advance D. Transfers from trust funds: Collected					
 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 	432				
7. Total Budgetary Resources	1,783	6,172	424	1	493

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 	523	6,019			137
 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	1,260 1,783	154 6,172	424 424	1 1	357 493
 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 	1,205,545	1,290,408	197,324	83,551	11,887
C. Undelivered orders D. Accounts payable 15. Outlays:	820,727 2,841	819,376	116,720 928	14,015	8,245 17
A. Disbursements (+) B. Collections (-)	382,046	477,051	79,678	69,536	3,762

PAGE 3,666

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

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other 2. Unobligated balance:					
A. Brought forward, October 1	2	2,918	19,032	14,245	21,067
B. Net transfers, PY balance, actual	2	2,910	17,052	11,213	21,007
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
 Advance received Without advance from Federal sources 					
C. Anticipated for rest of year:					
1. 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	2	2,918	19,032	14,245	21,067
, iotal budgetaly resources	2	2,910	19,034	17,275	21,007

PAGE 3,667

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

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations			63	72	278
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	2	2,918	18,970	14,172	20,789
11. Total Status Of Budgetary Resources	2	2,918	19,032	14,245	21,067
RELATION OF OBLIGATIONS TO OUTLAYS	2	2,710	17,052	11,213	21,007
12. Obligated balance, net as of October 1	11,587	2,597	2,120	2,380	3,716
13. Obligated balance transferred, net	11,00,	27557	2/120	2,500	57710
14. Obligated balance, net, end of period					
A. Accounts receivable				-360	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	11,067	2,536	2,172	2,959	3,994
D. Accounts payable				3	
15. Outlays:					
A. Disbursements (+)	520	59	10	-150	
B. Collections (-)					

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		7,914,371
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		210,000
2. Unobligated balance:		
A. Brought forward, October 1	65,705	183,649
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
 Collected Receivables from Federal sources 		
B. Change in unfilled customer orders: 1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	432	432
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	66 125	0 000 450
7. Total Budgetary Resources	66,137	8,308,452

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	7,092	1,972,484
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:		
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 		1,186,326
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 		5,089,885
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	59,047 66,137	59,759 8,308,452
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	2,811,115	7,094,371
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-360	-360
C. Undelivered orders D. Accounts payable 15. Outlays:	1,801,811 3,789	7,329,713 3,789
A. Disbursements (+) B. Collections (-)	1,012,512	1,733,256

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	dget Execution Tiscal Year 1999			PAGE	3,67
Agency: Department of Education Bureau: Office of Vocational and Adult Educat	cion		Contacts:	Gary Wood (202) 401-0862		
Acct: Vocational and adult education OMB Acct: 018-30-0400 Tres Acct: 91-0400				Gary Wood (202) 401-0862		
	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	
BUDGETARY RESOURCES						
 Budget authority A. Appropriations B. Borrowing Authority 		1,527,147	4,100		1,531,247	
C. Contract authority D. Net transfers, CY authority realized		9,000			9,000	
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: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated 4. Recoveries of prior year obligations: Anticipated 				45,142	45,146	
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year Total Budgetary Resources 	· · · · · · · · ·	1,536,147	4,100	45,142	1,585,393	
				·		

7/18/00 17.14.45 (MAX-BE133D01)	SF 133 Report on Bu 1st Quarter Data, F	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				3,671
Agency: Department of Education Bureau: Office of Vocational and Adult Educa Acct: Vocational and adult education	tion		Contacts	Gary Wood (202) 401-0862		
OMB Acct: 018-30-0400 Tres Acct: 91-0400				Gary Wood (202) 401-0862		
	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:						
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	• •			3,863	3,863	
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	• •		4,100	41,279	45,383	
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · ·	1,536,147			1,536,147	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,536,147	4,100	45,142	1,585,393	
 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 				1,376,957	1,377,028	
 Federal sources without advance Federal sources with advance 						
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	71			1,159,750 60	1,159,821 60	
A. Disbursements (+) B. Collections (-)				221,011	221,011	

3

7/18/00 OFFICE OF MANAGEMENT AND BUDGET 17.14.45 SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (MAX-BE133D01) (Dollars in Thousands) Agency: Department of Education Contacts: Gary Wood Bureau: Office of Vocational and Adult Education (202) 401-0862 Acct: Vocational and adult education OMB Acct: 018-30-0400 Gary Wood Tres Acct: 91-0400 (202) 401-0862 98 / 99 CURRENT Break Out of Category B Obligations 8 Central Telecom NIL Voc ED Ind Prqm Fld Rdr 45 Natl Voc Ed Research 3,524 AD ED Lit Prog Prisoners 1 NIL Pay 114 NIL Non Pay 65 NIL Board Non Pay 4 99

- NIL Program
- NIL Common Support

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,673
Agency: Department of Education Bureau: Office of Vocational and Adult Educa Acct: Vocational and adult education	tion		Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-30-0400 Tres Acct: 91-0400				Gary Wood (202) 401-0862	
	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
<pre>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 D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year </pre>		192		21	
7. Total Budgetary Resources		265		21	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc lst Quarter Data, F (Dollars in Th	lget Execution iscal Year 1999			PAGE 3,
Agency: Department of Education Bureau: Office of Vocational and Adult Educa Acct: Vocational and adult education OMB Acct: 018-30-0400 Tres Acct: 91-0400	tion		Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
<pre>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 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		265 265		21 21	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		362,297		30,903	
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 			-334		-20
C. Undelivered orders D. Accounts payable 15. Outlays:	967	224,345 1,181		21,603 264	
A. Disbursements (+) B. Collections (-)	· · · · · · · · · · · · · · · · · · ·	136,698	334	9,036	20

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,675
Agency: Department of Education Bureau: Office of Vocational and Adult Educat Acct: Vocational and adult education	cion		Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-30-0400 Tres Acct: 91-0400				Gary Wood (202) 401-0862	
	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<pre>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 D. Transfers from trust funds: 1. Collected 2. Anticipated 3. Actual 5. Temp not available pursuant to PL 6. Permanently not available:</pre>	185 		6,746	6,526	13,670
 Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· · · · · · · · · · · · · · · · · · ·		6,746	6,526	13,797

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1 1st Quarter Data, (Dollars in	Budget Execution Fiscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Vocational and Adult Educat	ion		Contacts:	Gary Wood (202) 401-0862	
Acct: Vocational and adult education OMB Acct: 018-30-0400 Tres Acct: 91-0400				Gary Wood (202) 401-0862	
	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment 			8		8
D. Reimbursable obligations9. Unobligated balanceA. Apportioned: Balance currently available					
2. Anticipated B. Exemption from apportionment C. Other available					
 Unobligated balance not available: A. Apportioned for subsequent periods 					
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources			6,738 6,746	6,526 6,526	13,789 13,797
RELATION OF OBLIGATIONS TO OUTLAYS					13,191
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		51	2,500	951	404,069
A. Accounts receivable B. Unfilled customer orders					-369
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	••				
C. Undelivered orders	. 4,513	49	2,327	969	254,773
D. Accounts payable 15. Outlays:	131		5		1,581
A. Disbursements (+) B. Collections (-)		2	176	-17	147,967

7/18/00 17.14.45 (MAX-BE133D01))	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Bureau: Off		tion	Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
			94 / 95 EXPIRED	

Break Out of Category B Obligations Upward Adj PY Oblg

8

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

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

> Contacts: Gary Wood (202) 401-0862

> > Gary Wood (202) 401-0862

GRAND	
TOTAL	

BUDGETARY RESOURCES

 Budget authority Appropriations. Borrowing Authority. Contract authority. 	1,531,247
C. Contract authority D. Net transfers, CY authority realized E. Other	9,000
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	58,816
 Spending authority from offsetting coll: A. Earned: Collected	
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sources	
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:	
 D. Transfers from trust funds. 1. Collected 2. Anticipated 	
4. Recoveries of prior year obligations: A. Actual B. Antigipatod	126
B. Anticipated5. Temp not available pursuant to PL6. Permanently not available:	
 A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law E. Pursuant to Public Law. 	
F. Anticipated rest of year 7. Total Budgetary Resources	1,599,190

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

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

> Contacts: Gary Wood (202) 401-0862

> > Gary Wood (202) 401-0862

GRAND TOTAL

STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	3,871
B. Total, Category B, direct obligations C. Not subject to apportionment	3,0/1
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	45,383
2. Anticipated	,
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	1,536,147
B. Deferred	
C. Withheld pending rescission	10 500
D. Other	13,789
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,599,190
12. Obligated balance, net as of October 1	1,781,097
13. Obligated balance transferred, net	1,701,007
14. Obligated balance, net, end of period	
A. Accounts receivable	-369
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	1,414,594
D. Accounts payable	1,641
15. Outlays:	
A. Disbursements (+)	368,978
B. Collections (-)	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	I
Agency: Department of Education Bureau: Office of Vocational and Adult Educat Acct: Vocational and adult education		tacts: William Fleming (202) 401-2057
OMB Acct: 018-30-0400 Tres Acct: 91-8324		William Fleming (202) 401-2057
		AND TAL
<pre>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 3. Octaber in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources 3. Without advance for Federal sources 3. Without advance for Federal sources 3. Without advance for gear: 1. Advance for anticipated orders 2. Without advance 3. D. Transfers from trust funds: 1. Collected 3. Anticipated 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn 5. Pursuant to Public Law 5. Temp Det available for the for the form for the form for the form for the form form form form form form form form</pre>		16
7. Total Budgetary Resources	. 16 16	16

Agency:	Department of Education	Contacts:	William Fleming
Bureau:	Office of Vocational and Adult Education		(202) 401-2057
Acct:	Vocational and adult education		
OMB Acct:	018-30-0400		William Fleming
Tres Acct:	91-8324		(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	6	6	6
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	11	11	11
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	16	16	16
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	5	5	5
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	6	6	6
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)			

B. Collections (-)....

7/18/00 17.14.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Education Bureau: Office of Vocational and Adult Education Acct: Vocational and adult education OMB Acct: 018-30-0400 Tres Acct: 91-8324 Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

/ X CURRENT

Break Out of Category B Obligations Natl Instit for Literacy

6

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Corteget authority		1,527,147	4,100		1,531,247
C. Contract authority D. Net transfers, CY authority realized E. Other		9,000			9,000
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	20			45,142	45,162
C. Anticipated transfers, PY balance					
 Spending authority from offsetting coll: A. Earned: 					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year 7. Total Budgetary Resources	20	1,536,147	4,100	45,142	1,585,409
. IOCAL Dudgetaly Resources	20	±,330,±±/	т,100	тЈ, 172	1,J0J,709

PAGE 3,684

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	6			3,863	3,869
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 	15		4,100	41,279	45,394
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>		1,536,147			1,536,147
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	20	1,536,147	4,100	45,142	1,585,409
 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 Federal sources without advance 2. Federal sources with advance 	76			1,376,957	1,377,033
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	77			1,159,750 60	1,159,827 60
A. Disbursements (+) B. Collections (-)				221,011	221,011

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 		192		21	
 A. Earned: Collected					
 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 		72			
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		265		21	

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

/ 98 97 / 98 / 97 96 / 97 / 96 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations..... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2. Anticipated..... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... 21 D. Other..... 265 11. Total Status Of Budgetary Resources..... 265 21 RELATION OF OBLIGATIONS TO OUTLAYS 2,123 362,297 30,903 12. Obligated balance, net as of October 1..... 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -334 -20 B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 967 224,345 21,603 D. Accounts payable..... 1,181 264 15. Outlavs: A. Disbursements (+).... 334 9,036 20 1,156 136,698 B. Collections (-)....

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES Budget authority Appropriations Borrowing Authority Contract authority Net transfers, CY authority realized 					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	185		6,746	6,526	13,670
<pre>3. Spending authority from offsetting coll: A. Earned: 1. Collected</pre>					
 A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: 	54				126
 A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	239		6,746	6,526	13,797

PAGE 3,688

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

95 / 96 / 95 94 / 95 93 / 94 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations..... 8 8 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..... 6,738 6,526 D. Other..... 239 13,789 11. Total Status Of Budgetary Resources..... 239 6,746 6,526 13,797 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 5,244 51 2,500 951 404,069 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -15 -369 B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 4,513 49 2,327 969 254,773 D. Accounts payable..... 131 5 1,581 15. Outlavs: A. Disbursements (+).... 2 176 562 -17 147,967 B. Collections (-)....

GRAND

	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	1,531,247
B. Borrowing Authority	1,331,247
C. Contract authority	
D. Net transfers, CY authority realized	9,000
E. Other	57000
2. Unobligated balance:	
A. Brought forward, October 1	58,832
B. Net transfers, PY balance, actual	,
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	100
A. Actual	126
B. Anticipated	
 Temp not available pursuant to PL Permanently not available: 	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt.	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	1,599,206

GRAND

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,691
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Higher education			Contacts:	Garry Woods (202) 401-0862	
OMB Acct: 018-40-0201 Tres Acct: 91-0201				Garry Woods (202) 401-0862	
	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	· · · · · · · · · · · · · · · · · · ·	4,723	1,285,323	1,307,846	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·			5,380	453
 A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· · · · · ·	4,723	1,285,323	1,313,226	453

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on E 1st Quarter Data, (Dollars in	Budget Execution Fiscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Higher education			Contacts	: Garry Woods (202) 401-0862	
OMB Acct: 018-40-0201 Tres Acct: 91-0201				Garry Woods (202) 401-0862	
	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 	1,442		422	1,864	247
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	•		1,284,901	1,302,699	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		4,723		4,723	
C. Withheld pending rescission	•			2 040	200
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		4,723	1,285,323	3,940 1,313,226	206 453
 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 	•			12,500	889,317
 Federal sources without advance Federal sources with advance 					
 Non-Federal sources with advance Undelivered orders Accounts payable 	. 9,303		421	9,724 1,803	764,638 119
15. Outlays:	-				
A. Disbursements (+) B. Collections (-)			1	2,837	124,807

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			PAGE	3,693
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Higher education		Contacts:	Garry Woods (202) 401-0862		
OMB Acct: 018-40-0201 Tres Acct: 91-0201			Garry Woods (202) 401-0862		
	/ X CURRENT	/ 99 CURRENT		/ 98 EXPIRED	
Break Out of Category B Obligations Multiple Categories High ED Const Int Sub Grt / High Ed Intl (Dom) F	500 'LD 942	267 90		247	
High Ed Intl/Oversea Fldr High Ed Fipse Fld Rdr		45 20			

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,694
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Higher education OMB Acct: 018-40-0201				Garry Woods (202) 401-0862 Garry Woods	
Tres Acct: 91-0201				(202) 401-0862	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
<pre>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 B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law E. Pursuant to Public Law E. Dated accounter of the set of</pre>	··· 470	1,957	10,381	31,112	44,373
F. Anticipated rest of year 7. Total Budgetary Resources		1,959	10,401	31,112	44,395

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on F 1st Quarter Data, (Dollars in	Budget Execution Fiscal Year 1999			PAGE	3
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Higher education OMB Acct: 018-40-0201 Tres Acct: 91-0201			Contacts:	Garry Woods (202) 401-0862 Garry Woods (202) 401-0862		
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	
<pre>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</pre>	· · · · · · · · · · · · · · · · · · ·				247	
D. Other	470	1,959 1,959	10,401 10,401	31,112 31,112	44,148 44,395	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	187,763	10,717	-3,312	-2,041	1,082,444	
 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 	•••		-12,251	-5,058	-17,309	
C. Undelivered orders D. Accounts payable	86,346	6,803 70	9,475	3,152 76	870,414 372	
A. Disbursements (+) B. Collections (-)		3,842	-556	-210	229,193	

Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Higher education OMB Acct: 018-40-0201 Tres Acct: 91-0201 OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

> Contacts: Garry Woods (202) 401-0862

> > Garry Woods (202) 401-0862

GRAND TOTAL

BUDGETARY RESOURCES

1.	Budget authority	
	A. Appropriations	1,307,846
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2	Unobligated balance:	
2.	A. Brought forward, October 1	49,753
	B. Net transfers, PY balance, actual	49,755
2	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4	Recoveries of prior year obligations:	
	A. Actual	22
	B. Anticipated	22
F	Temp not available pursuant to PL	
ь.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
7.	Total Budgetary Resources	1,357,621

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

	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
B. Total, Category B, direct obligations	2,111
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	1,302,699
2. Anticipated	
B. Exemption from apportionment	
C. Other available 10. Unobligated balance not available:	
A. Apportioned for subsequent periods	4,723
B. Deferred	т,/25
C. Withheld pending rescission	
D. Other	48,088
11. Total Status Of Budgetary Resources	1,357,621
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	1,094,944
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable	-17,309
B. Unfilled customer orders	
 Federal sources without advance Federal sources with advance 	
3. Non-Federal sources with advance	
C. Undelivered orders	880,138
D. Accounts payable	2,175
15. Outlays:	- / - · -
A. Disbursements (+)	232,030
B. Collections (-)	

Contacts: Garry Woods (202) 401-0862

> Garry Woods (202) 401-0862

GRAND

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 1st Quarter Data, F (Dollars in Th	dget Execution iscal Year 1999			PAGE 3,698
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic faciliti OMB Acct: 018-40-0241	ies loans, program acc	count		Gary Wood 202) 401-0862 Gary Wood	
Tres Acct: 91-0241				202) 401-0862	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<pre>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</pre>	· · · · · · ·	698	3	60	3
 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·				
 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	3	60	3

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

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F. (Dollars in T	dget Execution iscal Year 1999			PAGE 3,699
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit OMB Acct: 018-40-0241 Tres Acct: 91-0241	ies loans, program ac	count		Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<pre>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</pre>	· · · ·	110	3		
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment Other available 10. Unobligated balance not available: 	•••	214			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	· · · · · · · · · · · · · · · · · · ·	374			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		698	3	60 60	3 3
 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 			233	9	3
 Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 15. Outlays: 	··· ··· ··		166 16	8 1	3
A. Disbursements (+) B. Collections (-)	110	110	54		

7/18/00 17.14.45 (MAX-BE133D01)	SF 133 R 1st Quar	OF MANAGEMENT eport on Budg ter Data, Fis ollars in The	get Execution scal Year 1999			PAGE	3,700
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit OMB Acct: 018-40-0241	ies loans,	program acco	ount		Gary Wood (202) 401-0862 Gary Wood		
Tres Acct: 91-0241					(202) 401-0862		
		/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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	· · · · · · · · · · · · · · · · · · ·					698	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders:	· · · · · · · · · · · · · · · · · · ·	1	4		71	71	
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· · · · · · · · · · · · · · · · · · ·	1	4		71	769	
		-	-		·		

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3,701
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit OMB Acct: 018-40-0241	ies loans, program acc	ount	Contacts:	Gary Wood (202) 401-0862 Gary Wood	
Tres Acct: 91-0241				(202) 401-0862	
	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	•••			3	113
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	•••				214
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 					374
D. Other	1	4		68	68
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1	4		71	769
 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 Federal sources without advance 	·· ··	21	939	1,206	1,206
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable	1	20 1	617	198 635	198 635
A. Disbursements (+) B. Collections (-)			321	375	485

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	dget Execution iscal Year 1999			PAGE 3,702
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facili OMB Acct: 018-40-0241	ties loans, program ac	count	Contacts:	Gary Wood (202) 401-0862 Gary Wood	
Tres Acct: 91-1901				(202) 401-0862	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations	· · · · · · ·	96			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 			3		2
<pre>A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received</pre>	•••				
 Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Without advance 					
D. Transfers from trust funds: 1. Collected					
 2. Anticipated 4. Recoveries of prior year obligations: A. Actual 					
B. Anticipated5. Temp not available pursuant to PL					
 6. Permanently not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances C. Capital transfers and redemption of dek D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	 				
7. Total Budgetary Resources	96	96	3		2

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	dget Execution iscal Year 1999			PAGE 3,703
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit	ies loans, program ac	count		Gary Wood (202) 401-0862	
OMB Acct: 018-40-0241 Tres Acct: 91-1901				Gary Wood (202) 401-0862	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<pre>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</pre>	· · · · · · · · · · · · · · · · · · ·	14			
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	16 	16			
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 		66			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		96	3 3		2 2
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 			34	1	
 B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders 	••		27	1	
D. Accounts payable		1	5	-	
A. Disbursements (+) B. Collections (-)		13	2		

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 1st Quarter Data, F: (Dollars in Th	dget Execution iscal Year 1999		
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facili	ties loans, program acc	count	Contacts: G (ary Wood 202) 401-0862
OMB Acct: 018-40-0241 Tres Acct: 91-1901				ary Wood 202) 401-0862
	/ 95 EXPIRED	/ 94 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: 	· · · · · ·			96
 A. Brought forward, October 1	· · · · · · · · · · · · · · · · · · ·	16	22	22
F. Anticipated rest of year 7. Total Budgetary Resources		16	22	118

PAGE 3,704

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUD SF 133 Report on Budget Execu 1st Quarter Data, Fiscal Year (Dollars in Thousands)	tion	
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facili	ties loans, program account	Contacts	: Gary Wood (202) 401-0862
OMB Acct: 018-40-0241 Tres Acct: 91-1901			Gary Wood (202) 401-0862
	/ 95 / EXPIRED EXPIR	94 EXPIRED ED 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: 			14
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 			16
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission			66
D. Other	1	16 22	22
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1	16 22	118
 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 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	···· ···· ····	7 68	68
C. Undelivered orders D. Accounts payable 15. Outlays:		7 61 5	61 6
A. Disbursements (+) B. Collections (-)		2	15

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit	ies loans liquidating account	Contacts: William Fleming (202) 401-2057
OMB Acct: 018-40-0242 Tres Acct: 91-0240	TED TOURD IIquidaeing account	William Fleming (202) 401-2057
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>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:</pre>	· · · · · · · · · · · · · · · · · · ·	
 Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources. Anticipated for rest of year: Advance for anticipated orders 	··· · · · · · · · · · · · · · · · · ·	4,324
 Without advance D. Transfers from trust funds: Collected Anticipated 		1,698
4. Recoveries of prior year obligations: A. Actual		
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · · · · · · · · · · · · ·	-3,530
7. Total Budgetary Resources	2,492 2,492	2,492

PAGE 3,706

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit OMB Acct: 018-40-0242 Tres Acct: 91-0240	ies loans liquidating accoun	Contacts: William Fleming (202) 401-2057 William Fleming (202) 401-2057
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
<pre>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</pre>	2,492 2,492 2,492 2,492	2,492
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,492 2,492	2,492
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		1,865
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders 	90 90	-19 90
D. Accounts payable 15. Outlays: A. Disbursements (+)		1,794
<pre>A. Dispursements (+) B. Collections (-)</pre>	-4,324 -4,324	-4,324

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Education Bureau: Office of Postsecondary Education	ion loome limidation			Villiam Fleming (202) 401-2057
Acct: College housing and academic facilit: OMB Acct: 018-40-0242 Tres Acct: 91-0242	res toans fiquidating	accoun		Villiam 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: 	1,308 	1,308	1,308	
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 		11,025	11,025	
 Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources. C. Anticipated for rest of year: Advance for anticipated orders 	···	2,849	2,849	
 Auvalue for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated Recoveries of prior year obligations: Actual Anticipated Temp not available pursuant to PL 	6,731 	6,731	6,731	
 Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year Total Budgetary Resources 	• • • • • •	21,913	21,913	
7. IOLAL BUDGELALY RESOULCES	21,913	41,913	41,913	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	et Execution cal Year 1999		
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit OMB Acct: 018-40-0242 Tres Acct: 91-0242	ies loans liquidating a	ccoun	Contacts:	William Fleming (202) 401-2057 William Fleming (202) 401-2057
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 8. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods 8. Deferred C. Withheld pending rescission</pre>	 4,157 6,731 	4,157 6,731	4,157 6,731	
D. Other 11. Total Status Of Budgetary Resources	11,025	11,025 21,913	11,025 21,913	
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	···	12,544	12,544	
C. Undelivered orders D. Accounts payable	2,703	2,703 3,810	2,703 3,810	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		6,031 -2,849	6,031 -2,849	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 1st Quarter Data, Fisc (Dollars in Thou	et Execution al Year 1999		
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit	ies loans liquidating ac	coun	Contacts:	William Fleming (202) 401-2057
OMB Acct: 018-40-0242 Tres Acct: 91-4250				William Fleming (202) 401-2057
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	· · · · · · · · · · · · · · · · · · ·			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	••	3,692	3,692	
 Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources. C. Anticipated for rest of year: Advance for anticipated orders 	··· · · · · · · · · · · · · · · · · ·	19,556	19,556	
 Without advance D. Transfers from trust funds: Collected Anticipated 	••	20,989	20,989	
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
 5. Temp not available pursuant to PL 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	··· ·· ·· ··	-30,726	-30,726	
7. Total Budgetary Resources		13,511	-30,728 13,511	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 1st Quarter Data, Fiscal (Dollars in Thousan	xecution Year 1999	
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit	ies loans liquidating accou		William Fleming (202) 401-2057
OMB Acct: 018-40-0242 Tres Acct: 91-4250	ies foans rightatening accou		William Fleming (202) 401-2057
	,	URRENT GRAND TOTAL TOTAL	
<pre>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 B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods</pre>	· · · · · · · · · · · · · · · · · · ·	9,819 9,819	
B. DeferredC. Withheld pending rescissionD. Other	•••	3,692 3,692	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		13,511 13,511	
 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 Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders 	···	14,620 14,620 2,415 2,415	
D. Accounts payable	•	9,174 9,174	
A. Disbursements (+) B. Collections (-)		3,031 3,031 19,556 -19,556	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BU SF 133 Report on Budget Exec 1st Quarter Data, Fiscal Yea (Dollars in Thousands)		PAGE 3,712	
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Howard University		Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-40-0603 Tres Acct: 91-0603			Gary Wood (202) 401-0862	
	/ X / CURRENT CURR	99 CURRENT RENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED
<pre>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</pre>	· · · · · · · · · · · · · · · · · · ·	959 214,489		1
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 	· · · · · · · · · · · · · · · · · · ·			
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · · · ·			
7. Total Budgetary Resources	3,530 210,	959 214,489		1

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BU SF 133 Report on Budget Exec 1st Quarter Data, Fiscal Yea (Dollars in Thousands)	cution ar 1999		PAGE 3
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Howard University OMB Acct: 018-40-0603 Tres Acct: 91-0603		Contact	s: Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ X / CURRENT CURR	299 CURRENT RENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED
<pre>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 B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	 3,530 210, 	959 214,489		
D. Other 11. Total Status Of Budgetary Resources		959 214,489		1 1
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	· · · · · · · · · · · · · · · · · · ·	3,024	6,452	70
C. Undelivered orders D. Accounts payable 15. Outlays:		2,189	2,079	
A. Disbursements (+) B. Collections (-)		836	4,372	70

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	3,714
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Howard University OMB Acct: 018-40-0603				Gary Wood (202) 401-0862 Gary Wood		
Tres Acct: 91-0603				(202) 401-0862		
	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: 	 	214,489				
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources. C. Anticipated for rest of year: Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated 4. Recoveries of prior year obligations: 	· · · · · · · · · · · · · · · · · · ·	1				
4. Recoveries of prior year obligations: A. Actual B. Anticipated						
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · · · · · · · · · · · · ·	214 400				
7. Total Budgetary Resources	1	214,490				

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Howard University		Contacts: Gary Wood (202) 401-0
OMB Acct: 018-40-0603 Tres Acct: 91-0603		Gary Wood (202) 401-0
	EXPIRED GRAND TOTAL TOTAL	
<pre>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 B. Exemption from apportionment B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>		
D. Other 11. Total Status Of Budgetary Resources	. 1 1	
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	· · · · · · · · · · · · · · · · · · ·	

2,079

4,442

4,268

5,278

3. Non-Federal sources with advance..... C. Undelivered orders.....

D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

15. Outlays:

PAGE 3,715

(202) 401-0862

Gary Wood (202) 401-0862

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget H 1st Quarter Data, Fiscal (Dollars in Thousan	Execution Year 1999	PAGE
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilitie	a loong finanging account		: William Fleming (202) 401-2057
OMB Acct: 018-40-4252 Tres Acct: 91-4252 D F	is roans rinancing account	-	William Fleming (202) 401-2057
	/ X CURRENT	CURRENT GRAND TOTAL TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 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:</pre>			
 A. Earned. 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: Advance received. Without advance from Federal sources. C. Anticipated for rest of year: Advance for anticipated orders. 	-321	548 548 -321 -321	
 Without advance D. Transfers from trust funds: Collected	1,328	1,328 1,328 -363 -363	
F. Anticipated rest of year 7. Total Budgetary Resources		1,192 1,192	

/X Ln 15B INCLUDES SUBSIDY OF 321,165 TO BE REPORTED ON THE SF-224.

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7/18/00 17.14.45 (MAX-BE133D0	1)	OFFICE OF MANAGEN SF 133 Report on 1 1st Quarter Data, (Dollars in	Budget Execution Fiscal Year 1999			P
Bureau: O		les loans financing	account	Contacts:	William Fleming (202) 401-2057 William Fleming (202) 401-2057	
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
 8. Obligati A. Categ B. Total C. Not s D. Reimb 9. Unobliga A. Appor 1. Ba 2. An B. Exemp C. Other 10. Unobliga A. Appor B. Defer C. Withh 	DGETARY RESOURCES ons incurred: ory A, direct obligations , Category B, direct obligations ubject to apportionment transable obligations ted balance tioned: lance currently available ticipated tion from apportionment available ted balance not available: tioned for subsequent periods red eld pending rescission	227 227 965	227 965	227 965		
11. Total St	atus Of Budgetary Resources OBLIGATIONS TO OUTLAYS		1,192	1,192		
12. Obligate 13. Obligate	d balance, net as of October 1 d balance transferred, net d balance, net, end of period		10,543	10,543		
A. Accou B. Unfil 1. Fe 2. Fe 3. No C. Undel D. Accou	nts receivable led customer orders deral sources without advance deral sources with advance n-Federal sources with advance ivered orders nts payable	6,119	-617 6,119 -595	-617 6,119 -595		
15. Outlays: A. Disbu	rsements (+)	5,957	5,957	5,957		
	ctions (-)		-548	-548		

PAGE 3,718

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

Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
 A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: 	21,330 1,308	4,723	1,497,076	1,523,129 1,308	
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	20,097			20,097	459
 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders 	27,277 -321			27,277 -321	
 Without advance D. Transfers from trust funds: Collected Anticipated Recoveries of prior year obligations: 	30,746			30,746	
 A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: 					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year 7. Total Budgetary Resources	-34,619 65,818	4,723	1,497,076	-34,619 1,567,617	459

PAGE 3,719

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			124	124	3
B. Total, Category B, direct obligations	1,442		422	1,864	247
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	38,023		1,496,090	1,534,113	
2. Anticipated	7,696			7,696	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		4,723	440	5,163	
B. Deferred					
C. Withheld pending rescission					
D. Other	18,657			18,657	209
11. Total Status Of Budgetary Resources	65,818	4,723	1,497,076	1,567,617	459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	55,096			55,096	896,036
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	60.6			626	
A. Accounts receivable	-636			-636	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	22 010		401	22 240	766 010
C. Undelivered orders	22,819		421	23,240	766,910
D. Accounts payable 15. Outlays:	15,986		1	15,987	140
A. Disbursements (+)	18,691		124	18,815	129,235
A. Disbursements (+) B. Collections (-)	-27,277		124	-27,277	129,233
B. COTTECTIONS (-)	-21,211			-21,211	

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: A. Earned: 	530	1,962	10,383	31,133	
 Collected Receivables from Federal sources Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources Without advance for Federal sources Anticipated for rest of year: 					
 Recoveries of prior year obligations: A. Actual		2	20		
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	530	1,964	10,403	31,133	

B. Collections (-)....

OFFICE OF	MANAGE	MENT AND	BUDG	EΤ
SF 133 Repo	ort on	Budget E	xecut	ion
1st Quartei	Data,	Fiscal	Year	1999
(Doll	lars in	Thousan	ds)	

Agency: Department of Education Bureau: Office of Postsecondary Education Acct: BUREAU TOTAL OMB Acct: 018-40- Tres Acct:					
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
<pre>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 B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources	530 530	1,964 1,964	10,403 10,403	31,133 31,133	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	187,773	10,720	-3,285	-1,943	939
 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders I. Federal sources without advance 2. Federal sources with advance			-12,251	-5,058	
C. Undelivered orders D. Accounts payable	86,355 108	6,806 70	9,502	3,179 77	617
15. Outlays: A. Disbursements (+)	101,310	3,842	-556	-140	321

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,523,129
B. Borrowing Authority		1,308
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	44,467	64,564
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		27,277
2. Receivables from Federal sources		-321
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		30,746
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:	22	22
A. Actual	22	22
B. Anticipated 5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		-34,619
7. Total Budgetary Resources	44,489	1,612,106
5	,	, , , , , , , ,

	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: 	3 247	127 2,111
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 		1,534,113 7,696
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 		5,163
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	44,239 44,489	62,896 1,612,106
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	1,090,240	1,145,336
 A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 	-17,309	-17,945
C. Undelivered orders D. Accounts payable 15. Outlays:	872,752 1,012	895,992 16,999
A. Disbursements (+) B. Collections (-)	234,012	252,827 -27,277

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	dget Execution iscal Year 1999)		PAGE 3,72
Agency: Department of Education Bureau: Office of Student Financial Assistan Acct: Student financial assistance OMB Acct: 018-45-0200 Tres Acct: 91-0200	ce		Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			9,348,000		
<pre>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</pre>	· · · · · · · · · · · · · · · · · · ·	2,890,886	2,890,886	1,171	26,703
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: 	· · · · · · · · · · · · · · · · · · ·	1,101 134,613	1,101 134,613	7,138	567
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>		3,026,600	12,374,600	8,309	27,270

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 1st Quarter Data, (Dollars in	udget Execution Fiscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Student financial assistance OMB Acct: 018-45-0200 Tres Acct: 91-0200	e		Contacts	: Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
 STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 		1,665,081	1,665,081	960	5,729
 Balance currently available		1,226,906 134,613	10,574,906 134,613		
D. Other 11. Total Status Of Budgetary Resources		3,026,600	12,374,600	7,349 8,309	21,542 27,270
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		4,429,875	4,429,875	184,088	52,015
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 		3,713,226	3,713,226	92,209	54,262
A. Disbursements (+) B. Collections (-)		2,246,015	2,246,015	85,701	2,914

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		PAGE 3,
Agency: Department of Education Bureau: Office of Student Financial Assistand Acct: Student financial assistance		acts: Gary Wood (202) 401-0862	
OMB Acct: 018-45-0200 Tres Acct: 91-0200		Gary Wood (202) 401-0862	
	98 / 99 CURRENT	97 / 98 EXPIRED	96 / 97 EXPIRED
Break Out of Category B Obligations Multiple Categories SEOG Grants Work Study Program	1,663,590 708 783	960	5,729

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	3,727
Agency: Department of Education Bureau: Office of Student Financial Assistan Acct: Student financial assistance	ce		Contacts:	Gary Wood (202) 401-0862		
OMB Acct: 018-45-0200 Tres Acct: 91-0200				Gary Wood (202) 401-0862		
	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · ·				9,348,000	
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected Change in unfilled customer orders: Advance received Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Transfers from trust funds: Collected Anticipated 4. Recoveries of prior year obligations: 	· · · · · · · · · · · · · · · · · · ·	26,237	23,001	100,131	2,991,017	
 A. Actual	· · · · · · · · · · · · · · · · · · ·	29	2	8,940	10,041 134,613	
7. Total Budgetary Resources		26,266	23,003	109,071	12,483,671	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			PAGE (
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Student financial assistance OMB Acct: 018-45-0200 Tres Acct: 91-0200	e		Contacts	: Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
 STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: Balance currently available 	. 2,248	292	6,558	15,787	1,680,868
 Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 		25 075	16,445	02.206	93,286
D. Other 11. Total Status Of Budgetary Resources		25,975 26,266	23,003	93,286 109,071	93,286 12,483,671
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	· · · · · · · · · · · · · · · · · · ·	683	-1,759	273,820	4,703,695
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	. 38,920	771	4,637	190,799	3,904,025
A. Disbursements (+) B. Collections (-)		175	160	89,867	2,335,882

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 1st Quarter Data, Fisca (Dollars in Thous	Execution Al Year 1999		
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Student financial assistance OMB Acct: 018-45-0200 Tres Acct: 91-0200	ce		Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	
Break Out of Category B Obligations Multiple Categories	2,248	292	6,558	

Agency:	Department of Education	Contacts: (Gary Wood
Bureau:	Office of Student Financial Assistance		(202) 401-0862
Acct:	Federal family education loan liquidating account		
OMB Acct:	018-45-0230	(Gary Wood
Tres Acct:	91-0230		(202) 401-0862

	/ 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	550,000	550,000	550,000
 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: D. Burneling 	147,986	147,986	147,986
 A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources C. Anticipated for rest of year: 	199,895	199,895	199,895
 Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated 	701,844	701,844	701,844
 Recoveries of prior year obligations: A. Actual			
E. Pursuant to Public LawF. Anticipated rest of year7. Total Budgetary Resources	-147,986 1,451,739	-147,986 1,451,739	-147,986 1,451,739

Agency:	Department of Education	Contacts:	Gary Wood
Bureau:	Office of Student Financial Assistance		(202) 401-0862
Acct:	Federal family education loan liquidating account		
OMB Acct:	018-45-0230		Gary Wood
Tres Acct:	91-0230		(202) 401-0862

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>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</pre>			
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	749,895 701,844	749,895 701,844	749,895 701,844
D. Other	1,451,739	1,451,739	1,451,739
 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 Federal sources without advance 	740,968	740,968	740,968
 Federal sources with advance Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	164	164	164
A. Disbursements (+) B. Collections (-)	740,804 -199,895	740,804 -199,895	740,804 -199,895

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 1999			PAGE 3,73
Agency: Department of Education Bureau: Office of Student Financial Assistant			Contacts:	Garry Woods (202) 401-0862	
Acct: Federal family education loan program OMB Acct: 018-45-0231 Tres Acct: 91-0231	n account			Garry Woods (202) 401-0862	
	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations			46,482	2,346,057	
C. Contract authority D. Net transfers, CY authority realized E. Other		794		794	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources Change in unfilled customer orders: 	· · · · · · · · · · · · · · · · · · ·				111
 Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Detrivated. 					
 Anticipated					10
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · ·				
7. Total Budgetary Resources		794	46,482	2,346,851	120

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands) PAGE 3,733

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: Garry Woods (202) 401-0862

> Garry Woods (202) 401-0862

/X Ln 1A Public Law 101-508 99/01 Ln 1D Public Law 105-277

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	lget Execution scal Year 1999		
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Federal family education loan program OMB Acct: 018-45-0231 Tres Acct: 91-0231			Contacts:	Garry Woods (202) 401-0862 Garry Woods (202) 401-0862
	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL
<pre>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</pre>	. 259,673		8,501	8,501 259,673
A. Apportioned:1. Balance currently available2. AnticipatedB. Exemption from apportionment			9,364	2,049,266
C. Other available10. Unobligated balance not available:A. Apportioned for subsequent periodsB. Deferred			28,617	28,617
C. Withheld pending rescission	•	504		504

C. Withheld pending rescission						
D. Other		794		794	120	
11. Total Status Of Budgetary Resources	2,299,575	794	46,482	2,346,851	120	
RELATION OF OBLIGATIONS TO OUTLAYS						
12. Obligated balance, net as of October 1	837,701			837,701	17,471	
13. Obligated balance transferred, net						
14. Obligated balance, net, end of period						
A. Accounts receivable						
B. Unfilled customer orders						
1. Federal sources without advance						
2. Federal sources with advance						
3. Non-Federal sources with advance						
C. Undelivered orders	826,854		3,484	830,338	4,147	
D. Accounts payable	10,145		34	10,179	8,439	
15. Outlays:						
A. Disbursements (+)	260,376		4,982	265,358	4,875	
B. Collections (-)					•	

/ 98 EXPIRED 7/18/00 17.14.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands) PAGE 3,735

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: Garry Woods (202) 401-0862

> Garry Woods (202) 401-0862

/ X CURRENT

259,673

Break Out of Category B Obligations GSL Loan Subsidy Cost

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)					3,736
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Federal family education loan program				Garry Woods (202) 401-0862		
OMB Acct: 018-45-0231 Tres Acct: 91-0231				Garry Woods (202) 401-0862		
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	
<pre>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 D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected B. Anticipated C. Capital transfers and redemption of debt. D. Other authority withdrawn C. Capital transfers and redemption of debt. D. Other authority withdrawn </pre>	88	91	237	62	589	
 E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· •	91	249	119	675	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	dget Execution Fiscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Federal family education loan program			Contacts:	Garry Woods (202) 401-0862	
OMB Acct: 018-45-0231 Tres Acct: 91-0231				Garry Woods (202) 401-0862	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment 	•	6			6
 D. Reimbursable obligations 9. Unobligated balance A. Apportioned: Balance currently available Anticipated 					
B. Exemption from apportionmentC. Other available10. Unobligated balance not available:	•				
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission	•				
D. Other		85	249	119	669
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 96	91	249	119	675
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 	•	293	1,385	788	21,599
 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:		299	1,220 149	576 156	7,880 8,744
A. Disbursements (+) B. Collections (-)			3		4,893

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: Garry Woods (202) 401-0862

> Garry Woods (202) 401-0862

GRAND TOTAL

BUDGETARY RESOURCES

BUD	JEIARI RESOURCES	
1.	Budget authority	
	A. Appropriations	2,346,057
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	794
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	589
	B. Net transfers, PY balance, actual	505
	C. Anticipated transfers, PY balance	
З	Spending authority from offsetting coll:	
5.	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	87
	B. Anticipated	
5.	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
7.	Total Budgetary Resources	2,347,526

PAGE 3,739

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: Garry Woods (202) 401-0862

> Garry Woods (202) 401-0862

GRAND	
TOTAL	

STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	8,507
B. Total, Category B, direct obligations	259,673
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	2,049,266
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	28,617
B. Deferred	
C. Withheld pending rescission	
D. Other	1,463
11. Total Status Of Budgetary Resources	2,347,526
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	859,300
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	020 010
C. Undelivered orders	838,218
D. Accounts payable 15. Outlays:	18,923
A. Disbursements (+)	270,251
B. Collections (-)	270,201
B. COTTECCTORS (-/	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3,
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Federal direct student loan program, OMB Acct: 018-45-0243 Tres Acct: 91-0243			Contacts:	William Fleming (202) 401-2057 William Fleming (202) 401-2057	
	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES Budget authority A. Appropriations B. Borrowing Authority C. Contract authority 			463,550	1,073,550	
D. Net transfers, CY authority realized E. Other		531		531	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected				221,880	
F. Anticipated rest of year 7. Total Budgetary Resources		531	463,550	1,295,961	

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands) PAGE 3,741

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: William Fleming (202) 401-2057

William Fleming (202) 401-2057

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

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Federal direct student loan program, OMB Acct: 018-45-0243 Tres Acct: 91-0243			Contacts	William Fleming (202) 401-2057 William Fleming (202) 401-2057	
	/ x Current	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
 STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	•		43,719	112,115 43,719	
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	•		419,831	641,483	
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission	•			276,233	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		531 531	463,550	222,411 1,295,961	
 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 Federal sources without advance 	• •			233,714	88,360
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	. 122,283			122,283 152,579	78,725
A. Disbursements (+) B. Collections (-)	. 70,967		43,719	114,686	9,635

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Student Financial Assista Acct: Federal direct student loan program OMB Acct: 018-45-0243 Tres Acct: 91-0243		Contacts:	William Fleming (202) 401-2057 William Fleming (202) 401-2057
		/ 99 CURRENT	
Break Out of Category B Obligations Subsidy		43,719	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				3,744
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Federal direct student loan program, OMB Acct: 018-45-0243			Contacts: William Fleming (202) 401-2057 William Fleming		
Tres Acct: 91-0243			(202) 401-2057		
	EXPIRED TOTAL	GRAND TOTAL			
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 		1,073,550			
C. Contract authority D. Net transfers, CY authority realized E. Other		531			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·	221,880			
D. Other authority withdrawnE. Pursuant to Public LawF. Anticipated rest of year7. Total Budgetary Resources		1,295,961			

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Student Financial Assistan Acct: Federal direct student loan program, OMB Acct: 018-45-0243 Tres Acct: 91-0243		Contacts: William Fleming (202) 401-2057 William Fleming (202) 401-2057
	EXPIRED GRAND 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: Balance currently available Anticipated B. 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	222,411	
 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 Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	
C. Undelivered orders D. Accounts payable 15. Outlays:	78,725 201,008	
A. Disbursements (+) B. Collections (-)		

Agency: Department of Education Bureau: Office of Student Financial Assistance Acct: Perkins Loan Revolving Fund			Contacts	Gary Wood (202) 401-0862
OMB Acct: 018-45-4248				Gary Wood
Tres Acct: 91-4248				(202) 401-0862
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
	CORRENT	101/11	101111	
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations				

вор	JETARY RESOURCES			
1.	Budget authority			
	A. Appropriations			
	B. Borrowing Authority			
	C. Contract authority			
	D. Net transfers, CY authority realized			
	E. Other			
2.	Unobligated balance:			
	A. Brought forward, October 1	53,297	53,297	53,297
	B. Net transfers, PY balance, actual			-
	C. Anticipated transfers, PY balance			
3.	Spending authority from offsetting coll:			
	A. Earned:			
	1. Collected			
	2. Receivables from Federal sources			
	B. Change in unfilled customer orders:			
	1. Advance received			
	2. Without advance from Federal sources			
	C. Anticipated for rest of year:			
	1. Advance for anticipated orders			
	2. Without advance	45,000	45,000	45,000
	D. Transfers from trust funds:	-,	-,	
	1. Collected			
	2. Anticipated			
4.	Recoveries of prior year obligations:			
	A. Actual			
	B. Anticipated			
5.	Temp not available pursuant to PL			
	Permanently not available:			
	A. Cancellations of expired/no-year accts			
	B. Enacted rescissions of PY balances			
	C. Capital transfers and redemption of debt			
	D. Other authority withdrawn			
	E. Pursuant to Public Law			
	F. Anticipated rest of year			
7.	Total Budgetary Resources	98,297	98,297	98,297

Agency: Department of Education Bureau: Office of Student Financial Assistance Acct: Perkins Loan Revolving Fund OMB Acct: 018-45-4248 Tres Acct: 91-4248 / 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	50,000	50,000	50,000
2. Anticipated	50,000	50,000	50,000
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	48,297	48,297	48,297
11. Total Status Of Budgetary Resources	98,297	98,297	98,297
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	2,702	2,702	2,702
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	2,177	2,177	2,177
D. Accounts payable	525	525	525
15. Outlays:			
A. Disbursements (+)			

B. Collections (-)....

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Contacts:

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	8,656,347	8,656,347	8,656,347
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	531,717	531,717	531,717
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	4,185,302	4,185,302	4,185,302
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	100 000	100 000	100 000
B. Anticipated	102,000	102,000	102,000
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	-116,771	-116,771	-116,771
7. Total Budgetary Resources	13,358,595	13,358,595	13,358,595
	-5,550,555	20,000,000	20,000,000

7/18/00	
17.14.45	
(MAX-BE133D01)	

Contacts:

Agency:	Department of E	Iducation			
Bureau:	Office of Stude	ent Financi	al Assistance		
Acct:	Federal family	education	loan program,	financing	account
OMB Acct:	018-45-4251				
Tres Acct:	91-4251	G 99	F		

	/ 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: 	445,538	445,538	445,538
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	4,465,052	4,465,052	4,465,052
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	8,448,005 13,358,595	8,448,005 13,358,595	8,448,005 13,358,595
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	-557,009	-557,009	-557,009
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 3. Non-Federal sources with advance 	-826,854	-826,854	-826,854
C. Undelivered orders D. Accounts payable	21,987 397,289	21,987 397,289	21,987 397,289
15. Outlays: A. Disbursements (+) B. Collections (-)	296,107 -531,717	296,107 -531,717	296,107 -531,717

7/18/00 OFFICE OF MANAGEMENT AND BUDGET 17.14.45 SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (MAX-BE133D01) (Dollars in Thousands) Agency: Department of Education Contacts: Bureau: Office of Student Financial Assistance Acct: Federal family education loan program, financing account OMB Acct: 018-45-4251 Tres Acct: 91-4251 G 99 F / X CURRENT Break Out of Category B Obligations

445,538

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 1st Quarter Data, Fi (Dollars in Th	dget Execution iscal Year 1999			PAGE	3,751
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Federal direct student loan program,			Contacts:	WILLIAM FLEMING (202) 205-2423		
OMB Acct: 018-45-4253 Tres Acct: 91-4253 D F				WILLIAM FLEMING (202) 205-2423		
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL			
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: </pre>	. 14,903,393	14,903,393	14,903,393			
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received 	1,169,810 -9,635	1,169,810 -9,635	1,169,810 -9,635			
 Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected	2,915,553	2,915,553	2,915,553			
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 		-1,224,250 17,754,871	-1,224,250 17,754,871			

7/18/00 17.14.45 (MAX-BE133D01)		OFFICE OF MANAGE SF 133 Report on 1st Quarter Data, (Dollars in	Budget Execution		
	Education ent Financial Assistanc student loan program, D F			Contacts	WILLIAM FLEMING (202) 205-2423 WILLIAM FLEMING (202) 205-2423
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
	RCES obligations direct obligations		7,687,528	7,687,528	
C. Not subject to app	ations	•	7,007,520	1,001,520	
 Balance current Anticipated B. Exemption from app C. Other available 10. Unobligated balance n A. Apportioned for su B. Deferred 	ly available ortionment ot available: bsequent periods escission	. 2,495,722	7,571,621 2,495,722	7,571,621 2,495,722	
D. Other 11. Total Status Of Budge	tary Resources		17,754,871	17,754,871	
RELATION OF OBLIGATIONS T 12. Obligated balance, ne 13. Obligated balance tra	t as of October 1 nsferred, net		5,396,182	5,396,182	
B. Unfilled customer1. Federal sources2. Federal sources	e	•	-78,725	-78,725	
C. Undelivered orders		. 9,991,896	9,991,896 2,300	9,991,896 2,300	
A. Disbursements (+).			3,177,873 -1,169,810	3,177,873 -1,169,810	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Student Financial Acct: Federal direct student loan OMB Acct: 018-45-4253 Tres Acct: 91-4253 D		Contacts:	WILLIAM FLEMING (202) 205-2423 WILLIAM FLEMING (202) 205-2423
	/ X CURRENT		
Break Out of Category B Obligations			

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Break Out of Category B Obligations Direct Loans 7,687,528

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		PAC
Agency: Department of Education Bureau: Office of Student Financial Assistan			Contacts: Willia (202)	am Fleming 401-2057
Acct: Federal family education loan insura OMB Acct: 018-45-4256 Tres Acct: 91-4256				am Fleming 401-2057
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 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 3. Ochange in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected Anticipated C. Anticipated C. Anticipated C. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn C. Capital transfers and redemption of debt D. Other authority withdrawn C. D. Transfers from true true for the Devision of the prevention of the prev</pre>	46,752	46,752	46,752	
E. Pursuant to Public LawF. Anticipated rest of year7. Total Budgetary Resources	•••	46,752	46,752	

Agency:	Department of Education	Contacts:	William Fleming
Bureau:	Office of Student Financial Assistance		(202) 401-2057
Acct:	Federal family education loan insurance fund		
OMB Acct:	018-45-4256		William Fleming
Tres Acct:	91-4256		(202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>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</pre>	46,752	46,752	46,752
 9. Unobligated balance A. Apportioned: Balance currently available Anticipated B. 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 	46,752	46,752	46,752
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	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract outhority 	3,459,575 14,903,393		9,348,000	510,032	
C. Contract authority D. Net transfers, CY authority realized E. Other		1,325			
 Unobligated balance: A. Brought forward, October 1 	9,126,262				2,890,886
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
 Spending authority from offsetting coll: A. Earned: 					
 Collected Receivables from Federal sources Charge in unfilled mathematic and endersity 	1,901,422 -9,635				
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sources					
C. Anticipated for rest of year: 1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds: 1. Collected</pre>	7,847,699				
 Corrected Anticipated Recoveries of prior year obligations: 					
A. Actual B. Anticipated	102,000				1,101 134,613
5. Temp not available pursuant to PL 6. Permanently not available:	,				
A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balancesC. Capital transfers and redemption of debtD. Other authority withdrawn					
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	-1,489,007 35,841,709	1,325	9,348,000	510,032	3,026,600
. Iotal Dadyctary Reboarceb	33,011,107	1,525	2,510,000	510,052	5,020,000

/ X

CURRENT

112,115

46,752

99 / 01

CURRENT

99 / 00

CURRENT

/ 99

8,501

43,719

CURRENT

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

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations..... 8,392,739 C. Not subject to apportionment..... D. Reimbursable obligations.....

B. Collections (-)....

9. Unobligated balance A. Apportioned: 1. Balance currently available..... 15,098,122 9,348,000 1,226,906 429,195 2. Anticipated..... 3,197,566 134,613 B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... 276,233 28,617 B. Deferred..... C. Withheld pending rescission..... D. Other..... 8,718,182 1,325 1,325 11. Total Status Of Budgetary Resources..... 35,841,709 9,348,000 510,032 3,026,600 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 4,429,875 6,654,258 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -905,579 B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 10,965,361 3,484 3,713,226 D. Accounts payable..... 562,838 34 15. Outlavs: A. Disbursements (+).... 48,701 4,592,879 2,246,015

-1,901,422

98 / 99

CURRENT

1,665,081

PAGE 3,758

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

CURRENT / 98 97 / 98 / 97 96 / 97 TOTAL EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 13,317,607 B. Borrowing Authority..... 14,903,393 C. Contract authority..... D. Net transfers, CY authority realized..... 1,325 E. Other..... 2. Unobligated balance: 88 A. Brought forward, October 1..... 12,017,148 111 1,171 26,703 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 1,901,422 2. Receivables from Federal sources..... -9,635 B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... 7,847,699 D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: 8 A. Actual..... 1,101 10 7,138 567 B. Anticipated..... 236,613 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year.... -1,489,0077. Total Budgetary Resources..... 8,309 96 48,727,666 120 27,270

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	120,616 10,101,539 46,752		960		5,729
 Balance currently available Anticipated B. Exemption from apportionment C. Other available	26,102,223 3,332,179				
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	304,850				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	8,719,507 48,727,666	120 120	7,349 8,309	96 96	21,542 27,270
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	11,084,133	105,831	184,088	1,662	52,015
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 3. Non-Federal sources with advance 	-905,579				
C. Undelivered orders D. Accounts payable 15. Outlays:	14,682,071 562,872	82,872 8,439	92,209	1,638	54,262
A. Disbursements (+) B. Collections (-)	6,887,595 -1,901,422	14,510	85,701	15	2,914

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	91	23,019	237	26,237	62
B. Net transfers, PY balance, actual		,		/	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual		1,204	12	29	57
B. Anticipated		1,201	12	2.7	57
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public LawF. Anticipated rest of year					
7. Total Budgetary Resources	91	24,223	249	26,266	119
······································	24			20,200	

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

/ 96 95 / 96 / 95 94 / 95 / 94 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 6 B. Total, Category B, direct obligations..... 2,248 292 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..... 21,975 25,975 D. Other..... 85 249 119 11. Total Status Of Budgetary Resources..... 91 24,223 249 26,266 119 RELATION OF OBLIGATIONS TO OUTLAYS 293 38,793 1,385 683 788 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..... 299 38,920 1,220 771 576 D. Accounts payable..... 156 149 15. Outlavs: A. Disbursements (+).... 917 3 175 B. Collections (-)....

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			13,317,607
B. Borrowing Authority			14,903,393
C. Contract authority			
D. Net transfers, CY authority realized			1,325
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	23,001	100,720	12,117,868
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			1,901,422
2. Receivables from Federal sources			-9,635
B. Change in unfilled customer orders:			-9,035
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			7,847,699
D. Transfers from trust funds:			.,
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2	9,027	10,128
B. Anticipated			236,613
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			1 400 007
F. Anticipated rest of year	22 002	100 746	-1,489,007
7. Total Budgetary Resources	23,003	109,746	48,837,412

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		6	120,622
B. Total, Category B, direct obligations	6,558	15,787	10,117,326
C. Not subject to apportionment			46,752
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			26,102,223
2. Anticipated			3,332,179
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			304,850
B. Deferred C. Withheld pending rescission			
D. Other	16,445	93,955	8,813,462
11. Total Status Of Budgetary Resources	23,003	109,746	48,837,412
RELATION OF OBLIGATIONS TO OUTLAYS	23,003	109,740	40,037,412
12. Obligated balance, net as of October 1	-1,759	383,779	11,467,912
13. Obligated balance transferred, net	1,135	505,115	11,107,712
14. Obligated balance, net, end of period			
A. Accounts receivable			-905,579
B. Unfilled customer orders			2037375
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	4,637	277,404	14,959,475
D. Accounts payable		8,744	571,616
15. Outlays:			
A. Disbursements (+)	160	104,395	6,991,990
B. Collections (-)			-1,901,422

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 1st Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE	3,764
Agency: Department of Education Bureau: Office of Educational Research and In Acct: Education research, statistics, and			Contacts:	Gary Wood (202) 401-0862		
OMB Acct: 018-50-1100 Tres Acct: 91-1100				Gary Wood (202) 401-0862		
	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	
BUDGETARY RESOURCES						
 Budget authority A. Appropriations	· · · · · · · · · · · · · · · · · · ·	25,000	639,867		664,867	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·			12,360	12,360	
 C. 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	639,867	12,360	677,227	

7/18/00OFFICE OF MANAGEMENT AND BUDGET17.14.45SF 133 Report on Budget Execution(MAX-BE133D01)1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)						3,765
Agency: Department of Education Bureau: Office of Educational Research and Im Acct: Education research, statistics, and 5 OMB Acct: 018-50-1100 Tres Acct: 91-1100			Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862		
	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	
 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: 			113,342	6,159	119,501	
 A. Apportioned. 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 			526,525	6,201	532,726	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other		25,000			25,000	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		25,000	639,867	12,360	677,227	
 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 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·			12,640	14,121	
C. Undelivered orders D. Accounts payable 15. Outlays:			113,029	18,435	132,789	
A. Disbursements (+) B. Collections (-)			313	364	833	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Educational Research and In Acct: Education research, statistics, and : OMB Acct: 018-50-1100 Tres Acct: 91-1100		Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
		/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations Pay NAGB / Compreh Schl Reform Non Pay NAGB Central Telecom NAGB Common Support NAGB Pay NERPPB Non Pay Fund for Improve of ED ED Resources Inf Centers Regional ED Lab National Lib of ED NLE Research Printing At risk Institute Center		231 87 11 3 29 22 2,075 7,388 22,257 1 8 6,000 18,500 2,842 53,888	6,159

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	3,767
Agency: Department of Education Bureau: Office of Educational Research and I Acct: Education research, statistics, and			Contacts:	Gary Wood (202) 401-0862		
OMB Acct: 018-50-1100 Tres Acct: 91-1100				Gary Wood (202) 401-0862		
	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	
<pre>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. Without advance from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected 2. Without advance 3. Spending authority for anticipated orders 3. Spending authority for anticipated orders 3. Collected 3. Actual</pre>	· · · · · · · · · · · · · · · · · · ·	11,343	1,086	6,948	5,088	
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law 	··· ··· ···				107	
F. Anticipated rest of year 7. Total Budgetary Resources		11,343	1,086	7,012	5,194	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	dget Execution Siscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Educational Research and Im Acct: Education research, statistics, and : OMB Acct: 018-50-1100			Contacts:	Gary Wood (202) 401-0862 Gary Wood	
Tres Acct: 91-1100				(202) 401-0862	
	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
<pre>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</pre>			23	79	
D. Other 11. Total Status Of Budgetary Resources		11,343 11,343	1,062 1,086	6,933 7,012	5,194 5,194
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	· · · · · ·	114,008	17,969	378	1,260
C. Undelivered orders D. Accounts payable 15. Outlays:	297,472	45,496	15,906	89	1,150
A. Disbursements (+) B. Collections (-)		68,513	2,086	304	3

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Educational Research and Acct: Education research, statistics, an		Contacts:	Gary Wood (202) 401-0862
OMB Acct: 018-50-1100 Tres Acct: 91-1100			Gary Wood (202) 401-0862
	/ 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
Break Out of Category B Obligations Multiple Categories	3	23	79

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Educational Research and I Acct: Education research, statistics, and OMB Acct: 018-50-1100 Tres Acct: 91-1100		Contacts: Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	EXPIRED GRAND TOTAL TOTAL	(202) 202 0002
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	· · · · · · · · · · · · · · · · · · ·	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected	· · · · · · · · · · · · · · · · · · ·	
 Advance received Without advance from Federal sources. Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected	··· ·· ··	
 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 		
 6. Permanently not available pursuant to Provide a contract of the co	· · · · · · · · · · · · · · · · · · ·	
7. Total Budgetary Resources	24,908 702,135	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Educational Research and I Acct: Education research, statistics, and		Contacts: Gary Wood (202) 401-0862
OMB Acct: 018-50-1100 Tres Acct: 91-1100		Gary Wood (202) 401-0862
	EXPIRED GRAND 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 	105 119,606 	
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment C. Other available 10. Unobligated balance not available: 		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	24,802 24,802	
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:	360,113 492,902	
A. Disbursements (+) B. Collections (-)		

PAGE 3,771

Agency: Department of Education Bureau: Office of Educational Research and Improvement Acct: BUREAU TOTAL

OMB Acct: 018-50-

Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		25,000	639,867		664,867
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:				10 200	10 200
A. Brought forward, October 1 B. Net transfers, PY balance, actual				12,360	12,360
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources		25,000	639,867	12,360	677,227

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			112 240	C 1 F 0	110 501
B. Total, Category B, direct obligations C. Not subject to apportionment			113,342	6,159	119,501
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available			526,525	6,201	532,726
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		25,000			25,000
B. Deferred					
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources		25,000	639,867	12,360	677,227
RELATION OF OBLIGATIONS TO OUTLAYS		25,000	039,007	12,300	0//,22/
12. Obligated balance, net as of October 1	1,481			12,640	14,121
13. Obligated balance transferred, net	, -			,	,
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,325		113,029	18,435	132,789
D. Accounts payable					
15. Outlays:	150		21.2	264	0.00
A. Disbursements (+)	156		313	364	833
B. Collections (-)					

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES Budget authority A. Appropriations					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	273	11,343	1,086	6,948	5,088
 3. Spending authority from offsetting coff. A. Earned: Collected. Receivables from Federal sources. B. Change in unfilled customer orders: Advance received. Without advance from Federal sources. C. Anticipated for rest of year: Advance for anticipated orders. Without advance. Without advance. D. Transfers from trust funds: Collected. Anticipated. Anticipated. 4. Recoveries of prior year obligations: 					
 Recoveries of prior year obligations: A. Actual				64	107
7. Total Budgetary Resources	273	11,343	1,086	7,012	5,194

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: Balance currently available 	3		23	79	
 Anticipated B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: 					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		11 010	1 0 6 0	6 000	5 104
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	270 273	11,343 11,343	1,062 1,086	6,933 7,012	5,194 5,194
 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 Federal sources without advance 	347,852	114,008	17,969	378	1,260
 Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 	297,472	45,496	15,906	89	1,150
15. Outlays: A. Disbursements (+) B. Collections (-)	50,383	68,513	2,086	304	3

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		664,867
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	24,738	37,098
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
 Collected Receivables from Federal sources 		
B. Change in unfilled customer orders: 1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	171	171
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	04 000	
7. Total Budgetary Resources	24,908	702,135

	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: 	105	119,606
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 		532,726
 B. Deferred C. Withheld pending rescission 		25,000
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	24,802 24,908	24,802 702,135
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 	481,467	495,588
C. Undelivered orders D. Accounts payable 15. Outlays:	360,113	492,902
A. Disbursements (+) B. Collections (-)	121,289	122,122

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu lst Quarter Data, F (Dollars in T	dget Execution 'iscal Year 1999			PAGE 3,778
Agency: Department of Education Bureau: Departmental Management Acct: Office for Civil Rights			Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-80-0700 Tres Acct: 91-0700				Gary Wood (202) 401-0862	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 	· · · ·	66,000			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 			146	146	225
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:					
 Advance received					
 Without advance D. Transfers from trust funds: Collected Anticipated 					
 Recoveries of prior year obligations: Actual B. Anticipated 				11	
5. Temp not available pursuant to PL					
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · ·				
7. Total Budgetary Resources		66,000	146	157	225

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu lst Quarter Data, F (Dollars in T	dget Execution iscal Year 1999			PAGE 3,779
Agency: Department of Education Bureau: Departmental Management			Contacts:	Gary Wood (202) 401-0862	
Acct: Office for Civil Rights OMB Acct: 018-80-0700 Tres Acct: 91-0700				Gary Wood (202) 401-0862	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	••	11,605	61		
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	••	9,605			
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 		44,790			
D. Other		66,000	85 146	157 157	225 225
 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 Federal sources without advance Federal sources with advance 	··· ·· ··		14,928	1,073	503
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	290	290 43	2,455 8,162	1,043 3	503
A. Disbursements (+) B. Collections (-)		11,271	4,371	16	

7/18/00 17.14.45 (MAX-BE133D01)	SF 133 Report on Bud 1st Quarter Data, Fi	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Education Bureau: Departmental Management Acct: Office for Civil Rights			Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-80-0700 Tres Acct: 91-0700				Gary Wood (202) 401-0862	
	/ 95 EXPIRED	/ 94 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	· · · ·			66,000	
E. Other	195 	77	789	789	
 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 	· · · · · · · ·		11	11	
7. Total Budgetary Resources		77	800	66,800	

PAGE 3,780

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUI SF 133 Report on Budget Execu 1st Quarter Data, Fiscal Year (Dollars in Thousands)	ation	
Agency: Department of Education Bureau: Departmental Management Acct: Office for Civil Rights		Contacts	: Gary Wood (202) 401-0862
OMB Acct: 018-80-0700 Tres Acct: 91-0700			Gary Wood (202) 401-0862
	/ 95 / EXPIRED EXPIR	94 EXPIRED RED 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 		77	11,682
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	•		9,605
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			44,790
D. Other		77 724	724
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		77 800	66,800
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	· · · · · · · · · · · · · · · · · · ·	132 17,517	17,517
C. Undelivered orders D. Accounts payable 15. Outlays:		432 5,029 8,165	5,319 8,208
A. Disbursements (+) B. Collections (-)		4,387	15,658

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 1st Quarter Data, 1 (Dollars in 7	udget Execution Fiscal Year 1999			PAGE 3,782	3
Agency: Department of Education Bureau: Departmental Management Acct: Program administration			Contacts:	William Fleming (202) 401-2057		
OMB Acct: 018-80-0800 Tres Acct: 91-0800				William Fleming (202) 401-2057		
	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	
BUDGETARY RESOURCES						
 Budget authority A. Appropriations B. Borrowing Authority 	•	362,000	362,000			
C. Contract authority D. Net transfers, CY authority realized E. Other	. 2,521		2,521			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	•			442	977	
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources						
 B. Change in unfilled customer orders: 1. Advance received	•					
C. Anticipated for rest of year: 1. Advance for anticipated orders						
 D. Transfers from trust funds: 1. Collected	•	320	320			
2. Anticipated						
4. Recoveries of prior year obligations: A. Actual					161	
B. Anticipated 5. Temp not available pursuant to PL						
6. Permanently not available:						
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt.	•					
D. Other authority withdrawn	•					
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	•	362,320	364,841	442	1,139	

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,783
Agency: Department of Education Bureau: Departmental Management Acct: Program administration			Contacts	William Fleming (202) 401-2057	
OMB Acct: 018-80-0800 Tres Acct: 91-0800				William Fleming (202) 401-2057	
	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	• •	52,598 35	52,598 35	187	387
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	••	66,270 320	68,791 320		
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>		243,096	243,096		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		362,320	364,841	255 442	751 1,139
 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 Federal sources without advance Federal sources with advance 	· · · · · ·			93,993	14,017
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	••	816	816	21,952 47,105	11,220 247
A. Disbursements (+) B. Collections (-)		51,498	51,498	25,123	2,777

7/18/00 17.14.45 (MAX-BE133D01)

Agency: Department of Education Bureau: Departmental Management Acct: Program administration OMB Acct: 018-80-0800 Tres Acct: 91-0800 OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

> Contacts: William Fleming (202) 401-2057

> > William Fleming (202) 401-2057

/ 99 CURRENT

Break Out of Category B Obligations Year 2000 Activities

35

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 1st Quarter Data, F (Dollars in Th	lget Execution iscal Year 1999			PAGE 3,785
Agency: Department of Education Bureau: Departmental Management Acct: Program administration			Contacts:	William Fleming (202) 401-2057	
OMB Acct: 018-80-0800 Tres Acct: 91-0800				William Fleming (202) 401-2057	
	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					362,000
C. Contract authority D. Net transfers, CY authority realized E. Other					2,521
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected	···	1,855	1,270	5,908	5,908
2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated					320
 4. Recoveries of prior year obligations: A. Actual	82 			243	243
F. Anticipated rest of year 7. Total Budgetary Resources		1,855	1,270	6,152	370,993

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	get Execution scal Year 1999			PAGE 3,786
Agency: Department of Education Bureau: Departmental Management Acct: Program administration			Contacts:	William Fleming (202) 401-2057	
OMB Acct: 018-80-0800 Tres Acct: 91-0800				William Fleming (202) 401-2057	
	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	• •	309	82	965	53,563 35
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 					68,791 320
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					243,096
D. Other		1,547	1,189	5,188	5,188
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,446	1,855	1,270	6,152	370,993
 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 Federal sources without advance 		3,776	3,308	127,360	127,360
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable	11,907	2,183	3,384	50,646 47,352	51,462 47,352
A. Disbursements (+) B. Collections (-)		1,902	5	30,084	81,582

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

CURRENT

OFFICE OF MANAGEMENT AND BUDGET

/ X

Contacts: William Fleming (202) 401-2057

GRAND

William Fleming (202) 401-2057

	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	274	274	274
B. Borrowing Authority	271	271	271
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	102	102	102
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders 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		255	0.55
7. Total Budgetary Resources	375	375	375

OMB Acct: 018-80-0800

Tres Acct: 91-8258

AX-BE133D01) 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands) Agency: Department of Education Bureau: Departmental Management Acct: Program administration

William Fleming (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>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</pre>	37	37	37
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	295	295	295
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>	43	43	43
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	375	375	375
 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 Federal sources without advance Federal sources with advance 	374	374	374
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 	192 88	192 88	192 88
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	130	130	130

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

Agency: Department of Education Bureau: Departmental Management Acct: Program administration OMB Acct: 018-80-0800 Tres Acct: 91-8258 OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

> Contacts: William Fleming (202) 401-2057

> > William Fleming (202) 401-2057

/ X CURRENT

Break Out of Category B Obligations	
Gifts Bequests misc	8
Satellite Town Meeting	2
School Recognition Progrm	11
Conf on ED Tech	3
Historic Black Colleges	13

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	dget Execution iscal Year 1999			PAGE 3,790
Agency: Department of Education Bureau: Departmental Management Acct: Office of the Inspector General			Contacts: (Gary Wood (202) 401-0862	
OMB Acct: 018-80-1400 Tres Acct: 91-1400				Gary Wood (202) 401-0862	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<pre>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 B. Change in unfilled customer orders: 1. Advance received C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected </pre>	· · · · · · · · · · · · · · · · · · ·	31,242	40	504	135
 Anticipated Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL 			37		11
 Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 		31,242	77	504	146

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,791
Agency: Department of Education Bureau: Departmental Management			Contacts:	Gary Wood (202) 401-0862	
Acct: Office of the Inspector General OMB Acct: 018-80-1400 Tres Acct: 91-1400				Gary Wood (202) 401-0862	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<pre>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</pre>	••	6,034			
 9. Unobligated balance A. Apportioned: Balance currently available Anticipated Exemption from apportionment C. Other available 		3,678			
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	••	21,530			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		31,242	77 77	504 504	146 146
 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 			9,859	484	237
 Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders 		671	2,875	65	204
D. Accounts payable		33	2,827	186	
A. Disbursements (+) B. Collections (-)		5,330	4,120	233	23

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 1st Quarter Data, Fi (Dollars in Th	lget Execution iscal Year 1999		
Agency: Department of Education Bureau: Departmental Management Acct: Office of the Inspector General			Contacts: 0	Gary Wood (202) 401-0862
OMB Acct: 018-80-1400 Tres Acct: 91-1400				Gary Wood (202) 401-0862
	/ 95 EXPIRED	/ 94 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 	· · · ·			31,242
 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: 		183	1,091	1,091
 Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources. Anticipated for rest of year: 	••			
 Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated 				
4. Recoveries of prior year obligations:A. ActualB. Anticipated		2	52	52
 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · ·			
7. Total Budgetary Resources	231	186	1,144	32,386

PAGE 3,792

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 1st Quarter Data, Fis (Dollars in The	get Execution scal Year 1999		
Agency: Department of Education Bureau: Departmental Management Acct: Office of the Inspector General OMB Acct: 018-80-1400 Tres Acct: 91-1400			Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
 STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 				6,034
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 				3,678
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				21,530
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	231	186 186	1,144 1,144	1,144 32,386
 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 Federal sources without advance S. Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	164	11,168	11,168
C. Undelivered orders D. Accounts payable 15. Outlays:	422	161	3,727 3,013	4,398 3,046
A. Disbursements (+) B. Collections (-)		1	4,377	9,707

7/18/00 17.14.45 (MAX-BE133D01)	SF 133 Report of 1st Quarter Dat		ition	
Agency: Department of Education Bureau: Departmental Management Acct: Headquarters Renovation OMB Acct: 018-80-1500 Tres Acct: 91-1500			Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	96 / 9 Expire		_	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority</pre>	· · · · · · · · · · · · · · · · · · ·	3	3 3	
 B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 		3	3 3	

PAGE 3,794

7/18/00 17.14.45 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 1st Quarter Data, F (Dollars in T	dget Execution iscal Year 1999		
Agency: Department of Education Bureau: Departmental Management Acct: Headquarters Renovation			Contacts	Gary Wood (202) 401-0862
OMB Acct: 018-80-1500 Tres Acct: 91-1500				Gary Wood (202) 401-0862
	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment 	1	1	1	
 D. Reimbursable obligations				
 Balance currently available Anticipated B. Exemption from apportionment 				
C. Other available				
B. Deferred C. Withheld pending rescission				
D. Other		2	2	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3	3	3	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 		2,258	2,258	
 B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 	••			
3. Non-Federal sources with advance				
C. Undelivered orders	•	1,450	1,450	
D. Accounts payable 15. Outlays:	443	443	443	
A. Disbursements (+) B. Collections (-)		367	367	

7/18/00 17.14.45 (MAX-BE133D01)

Agency: Department of Education Bureau: Departmental Management Acct: Headquarters Renovation OMB Acct: 018-80-1500 Tres Acct: 91-1500 OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

> Contacts: Gary Wood (202) 401-0862

> > Gary Wood (202) 401-0862

96 / 98 EXPIRED

1

Break Out of Category B Obligations UPWARD ADJ PY OBLIGATION

Agency: Department of Education Bureau: Departmental Management Acct: BUREAU TOTAL

OMB Acct: 018-80-

Tres Acct:

BUDGETARY RESOURCES 1. Budget authority A. Appropriations		/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
1. Budget authority 274 459,242 459,516 B. Borrowing Authority. 2,521 2,521 C. Contract authority realized. 2,521 2,521 D. Net transfers, CY authority realized. 2,521 2,521 E. Other. 102 628 A. Brought forward, October 1. 102 102 628 B. Net transfers, PY balance, actual. 102 628 C. Anticipated transfers, PY balance. 102 628 Spending authority from offsetting coll: 1 102 628 A. Earned: 1 1 102 628 I. Collected. 1 2 628 B. Change in unfilled customer orders: 1 2 628 I. Advance received. 2 2 320 320 J. Without advance from Federal sources. 320 320 320 J. Transfers from trust funds: 1 320 320 J. Advance for anticipated orders. 320 320 320 J. Anticipated. 320 320 320 J. Anticipated. 2 320	BUDGETARY RESOURCES					
B. Borrowing Authority. 2.521 2.521 C. Contract authority. 2.521 2.521 E. Other. 102 628 J. Net transfers, CY balance, actual. 102 628 B. Net transfers, PY balance, actual. 102 628 C. Anticipated transfers, PY balance. 102 628 J. Collected. 102 628 A. Earned: 1 102 628 J. Collected. 102 628 628 A. Earned: 1 102 628 J. Collected. 1 102 628 B. Change in unfilled customer orders: 1						
C. Contract authority2,5212,521D. Net transfers, CY authority realized2,5212,521E. Other102628A. Brought forward, October 1102628B. Net transfers, PY balance, actual102628C. Anticipated transfers, PY balance102628S. Spending authority from offsetting coll:102628A. Earned:1. Collected1. Collected2. Receivables from Federal sources2. Receivables from Federal sources2. Without advance from Federal sources2. Without advance from Federal sources320320D. Transfers from trust funds:3203201. Collected320320	A. Appropriations	274		459,242	459,516	
D. Net transfers, CY authority realized2,5212,521E. Other202,521E. Other102628J. Net transfers, PY balance, actual102628B. Net transfers, PY balance, actual102628C. Anticipated transfers, PY balance102628Spending authority from offsetting coll:102628A. Earned:1. Collected102628D. Change in unfilled customer orders:1. Collected1. Collected2. Without advance from Federal sources2. Without advance from Federal sources3202. Without advance						
E. Other			0 501		0 501	
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>			2,521		2,521	
A. Brought forward, October 1102628B. Net transfers, PY balance, actual102628C. Anticipated transfers, PY balance3.5pending authority from offsetting coll:A. Earned:1. Collected2. Receivables from Federal sources2. Receivables from Federal sources2. Without advance from Federal sources2. Without advance from Federal sources2. Without advance for anticipated orders320320D. Transfers from trust funds:3203201. Collected320320						
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance 320 320 D. Transfers from trust funds: 1. Collected 2. Anticipated		102			102	628
<pre>3. Spending authority from offsetting coll: A. Earned: 1. Collected</pre>						
<pre>A. Earned: 1. Collected</pre>						
<pre>1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received</pre>						
<pre>2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received</pre>						
B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance						
<pre>1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance</pre>						
<pre>2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance</pre>						
<pre>1. Advance for anticipated orders 2. Without advance</pre>						
<pre>2. Without advance</pre>	C. Anticipated for rest of year:					
D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations:						
 Collected Anticipated Recoveries of prior year obligations: 				320	320	
2. Anticipated						
4. Recoveries of prior year obligations:						
	A. Actual					37
B. Anticipated						
5. Temp not available pursuant to PL						
6. Permanently not available:						
A. Cancellations of expired/no-year accts						
B. Enacted rescissions of PY balances C. 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. Total Budgetary Resources	375	2,521	459,562	462,458	665

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 3,798

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			70,237	70,237	248
B. Total, Category B, direct obligations	37		35	72	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	295	2,521	79,553	82,369	
2. Anticipated			320	320	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods			309,416	309,416	
B. Deferred					
C. Withheld pending rescission					
D. Other	43			43	417
11. Total Status Of Budgetary Resources	375	2,521	459,562	462,458	665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	374			374	118,780
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	192		1,777	1,969	27,282
D. Accounts payable	88		76	164	58,094
15. Outlays:	100		CO DO	60.000	22 61 6
A. Disbursements (+)	130		68,099	68,229	33,614
B. Collections (-)					

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

/ 94 EXPIRED

1,530

2

OMB Acct: 018-80- Tres Acct:					
	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	E
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
 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 	3	1,627	1,724	2,279	
1. Collected					

B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	

2. Anticipated.....

A. Actual.....

F. Anticipated rest of year...... 7. Total Budgetary Resources.....

4. Recoveries of prior year obligations:

3 1,800 1,817 2,281 1,533

93

2

172

OFFICE OF MANAGEM	ENT AND BUDGET
SF 133 Report on Bu	udget Execution
1st Quarter Data, 1	Fiscal Year 1999
(Dollars in 7	Thousands)

Agency: Department of Education Bureau: Departmental Management Acct: BUREAU TOTAL OMB Acct: 018-80- Tres Acct:					
	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
<pre>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 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withbald conding magning for a subsequent periods </pre>	1	387		325	82
 C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 	2 3	1,412 1,800	1,817 1,817	1,958 2,281	1,452 1,533
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	2,258	15,574	13,006	4,781	3,904
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,450 443	12,328 436	12,614	3,201	3,977
15. Outlays: A. Disbursements (+) B. Collections (-)	367	3,026	300	1,902	6

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

EXPIRED GRAND TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 459,516 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 2,521 E. Other.... 2. Unobligated balance: 7,791 7,893 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.... 320 D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: 306 A. Actual..... 306 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year.... 7. Total Budgetary Resources..... 8,099 470,557

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

Ires Acct.

	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: 	1,042 1	71,279 73
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 		82,369 320
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 		309,416
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,058 8,099	7,101 470,557
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 	158,303	158,677
C. Undelivered orders D. Accounts payable 15. Outlays:	60,852 58,973	62,821 59,137
A. Disbursements (+) B. Collections (-)	39,215	107,444

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	SF 133 Report on Budget Execution
	1st Quarter Data, Fiscal Year 1999
	(Dollars in Thousands)
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	3,557,679		21,240,189	8,740,237	1,448,386
B. Borrowing Authority	14,904,701				
C. Contract authority D. Net transfers, CY authority realized		3,846	9,000		
E. Other		5,040	210,000	-210,000	
2. Unobligated balance:			210,000	210,000	
A. Brought forward, October 1	9,225,845				3,344,276
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1 000 000				
 Collected Receivables from Federal sources 	1,928,699 -9,956				
B. Change in unfilled customer orders:	-9,950				
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	7,878,445			320	
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual					1,101
B. Anticipated	102,000				134,613
5. Temp not available pursuant to PL	,				,
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	-1,523,626				
7. Total Budgetary Resources	36,063,786	3,846	21,459,189	8,530,557	4,928,376
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OFFICE OF MANAGEMENT AND BUDGET

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	112,115			78,862	
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	8,405,491 46,752			2,804,089	3,171,100
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	15,280,340 3,205,262	2,521	9,348,000	5,308,712 320	1,622,663 134,613
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	276,233		12,111,189	338,473	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	8,737,594 36,063,786	1,325 3,846	21,459,189	100 8,530,557	4,928,376
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period 	6,759,979				17,882,565
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-906,215			-518	
C. Undelivered orders D. Accounts payable	11,033,895 578,912			2,257,331 111	16,423,490 1,125
A. Disbursements (+) B. Collections (-)	4,627,694 -1,928,699			625,706	4,493,335

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

BUDGETARY RESOURCES 1. Budget authority A. Appropriations	
5 1	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized 12,846	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1 12,570,121 4,226 16,867 3 15,958	
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	
2. Receivables from Federal sources9.956	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. 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	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands) Agency: Department of Education Bureau: AGENCY TOTAL Acct: OMB Acct: 018- -Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	190,977	251			387
B. Total, Category B, direct obligations	14,380,680	4,016	7,116	1	663
C. Not subject to apportionment	46,752				
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	31,562,236				
2. Anticipated	3,340,195				
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	12,725,895				
B. Deferred					
C. Withheld pending rescission					
D. Other	8,739,019	29,204	18,048	2	70,039
11. Total Status Of Budgetary Resources	70,985,754	33,470	25,163	3	71,091
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	24,642,544	4,004,089	3,648,816	2,258	819,206
13. Obligated balance transferred, net		60,332			
14. Obligated balance, net, end of period					
A. Accounts receivable	-906,733				-334
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	29,714,716	3,173,739	2,300,101	1,450	428,594
D. Accounts payable	580,148	74,126	2,228	443	3,401
15. Outlays:					
A. Disbursements (+)	9,746,735	791,552	1,345,308	367	333,465
B. Collections (-)	-1,928,699				

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

OFFICE OF MANAGEMENT AND BUDGET
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lst Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES Budget authority Appropriations					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: Collected	26,826	5,506	23,765	46,740	169,747
 Recoveries of prior year obligations: A. Actual	567	62,356	1,258	145	29
7. Total Budgetary Resources	27,393	67,862	25,023	46,885	169,776

Agency: Department of Education

OFFICE OF MANAGE	IMENT AND BUDGET	
SF 133 Report on	Budget Execution	
1st Quarter Data	Fiscal Year 1999)
(Dollars in	n Thousands)	

Bureau: AGENCY TOTAL					
Acct:					
OMB Acct: 018 Tres Acct:					
	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		6		325	
B. Total, Category B, direct obligations	5,729	732	2,248	79	1,469
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	21,665	67,124	22,775	46,483	168,310
11. Total Status Of Budgetary Resources	27,393	67,862	25,023	46,885	169,776
RELATION OF OBLIGATIONS TO OUTLAYS	,		,	_ ,	
12. Obligated balance, net as of October 1	324,708	139,774	64,245	11,627	11,561
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period				10.000	
A. Accounts receivable B. Unfilled customer orders		-20	-15	-18,899	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	152,436	60,565	62,778	29,015	12,061
D. Accounts payable	1,045	371	317	151	5
15. Outlays:					
A. Disbursements (+)	176,388	17,242	2,155	1,614	933
B. Collections (-)					

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

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	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations 					34,986,491
B. Borrowing Authority					14,904,701
C. Contract authority D. Net transfers, CY authority realized					12,846
E. Other					12,010
2. Unobligated balance:	00.105	100 415			10 105 001
A. Brought forward, October 1 B. Net transfers, PY balance, actual	89,125	138,417		537,180	13,107,301
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					1,928,699
2. Receivables from Federal sources					-9,956
B. Change in unfilled customer orders:					
 Advance received Without advance from Federal sources 					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance D. Transfers from trust funds:					7,878,765
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	166	280		1 - 7 4 7 0	150 572
A. Actual B. Anticipated	100	280		157,472	158,573 236,613
5. Temp not available pursuant to PL					200,020
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public LawF. Anticipated rest of year					-1,523,626
7. Total Budgetary Resources	89,291	138,697		694,654	71,680,408

OFFICE OF MANAGEMENT AND BUDGET	
SF 133 Report on Budget Execution	
1st Quarter Data, Fiscal Year 1999	
(Dollars in Thousands)	

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

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	82			1,051	192,028
B. Total, Category B, direct obligations	462	6,947		29,462	14,410,142
C. Not subject to apportionment	101	0,01		227,102	46,752
D. Reimbursable obligations					10,,01
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					31,562,236
2. Anticipated					3,340,195
B. Exemption from apportionment					- , ,
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					12,725,895
B. Deferred					
C. Withheld pending rescission					
D. Other	88,746	131,750		664,146	9,403,165
11. Total Status Of Budgetary Resources	89,291	138,697		694,654	71,680,408
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	11,431	8,275	939	9,046,929	33,689,473
13. Obligated balance transferred, net				60,332	60,332
14. Obligated balance, net, end of period					
A. Accounts receivable	-5,418	-30,348		-55,034	-961,767
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	16,775	14,800		6,252,314	35,967,030
D. Accounts payable	363		617	83,067	663,215
15. Outlays:					
A. Disbursements (+)	91	30,491	321	2,699,927	12,446,662
B. Collections (-)					-1,928,699