Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Reading excellence OMB Acct: 018-10-0011 Tres Acct: 91-0011			Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority 	260,000	210,000	470,000	470,000
D. Net transfers, CY authority realized E. Other		-210,000	-210,000	-210,000
 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:				
A. Actual B. Anticipated 5. Temp not available pursuant to PL				
 6. Permanently not available pursuant to Pr 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	260,000		260,000	260,000
	· · ,		,	

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: 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 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)
Agency: Department of Education Bureau: Office of Elementary and Sec Acct: Reading excellence OMB Acct: 018-10-0011 Tres Acct: 91-0011	condary Education

	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods	260,000		260,000	260,000
B. Deferred				
C. Withheld pending rescission				
D. Other				
11. Total Status Of Budgetary Resources	260,000		260,000	260,000
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1				
 Obligated balance transferred, net 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 (-)....

Contacts: Gary Wood (202) 401-0862

> Gary Wood (202) 401-0862

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on E 2nd Quarter Data, (Dollars in	Budget Execution Fiscal Year 1999			PAGE 3,7	'05
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Indian education	ducation			William Fleming (202) 401-2057		
OMB Acct: 018-10-0101 Tres Acct: 91-0101				William Fleming (202) 401-2057		
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	••	66,000				
 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	· · · · · · · · · · · · · · · · · · ·		141	264	7	
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. 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	141	264	7	
		,				

	(DOITAIS III II	iousalius /			
Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Indian education OMB Acct: 018-10-0101				William Fleming (202) 401-2057 William Fleming	
Tres Acct: 91-0101				(202) 401-2057	
				(-),	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	143	143			
B. Total, Category B, direct obligations	735	735	17	5	1
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available	65,122	65,122			
2. Anticipated					
B. Exemption from apportionment					
C. Other available 10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			124	259	5
11. Total Status Of Budgetary Resources	66,000	66,000	141	264	7
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			60,332	12,848	2,348
13. Obligated balance transferred, net			00,552	12,010	2,540
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	735	735	41,400	5,439	2,020
D. Accounts payable	47	47	807	104	66
15. Outlays:					
A. Disbursements (+)	96	96	18,141	7,310	263
B. Collections (-)					

7/18/00

18.49.02

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			PAGE	3,707
Agency: Department of Education Bureau: Office of Elementary and Seconda Acct: Indian education OMB Acct: 018-10-0101 Tres Acct: 91-0101	ry Education	Contacts	: William Fleming (202) 401-2057 William Fleming (202) 401-2057		
	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	
Break Out of Category B Obligations Multiple Categories	735	17	5	1	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	3,708
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Indian education OMB Acct: 018-10-0101	ducation			William Fleming (202) 401-2057 William Fleming		
Tres Acct: 91-0101				(202) 401-2057		
	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations</pre>	· · · · · · · · · · · · · · · · · · ·	902	165	2,710	134	
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>		902	165	2,710	134	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 2nd Quarter Data, Fiscal (Dollars in Thousa	Execution Year 1999		PAGE 3,709	Э
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Indian education OMB Acct: 018-10-0101 Tres Acct: 91-0101	lucation	Contact	s: William Fleming (202) 401-2057 William Fleming (202) 401-2057		
	95 / 96 EXPIRED	/ 95 94 / 95 EXPIRED 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 B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·	24			
D. Other 11. Total Status Of Budgetary Resources	. 275	878165902165	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. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	• • •	1,159 26	489	9	
C. Undelivered orders D. Accounts payable 15. Outlays:	. 67 . 1	2,427 26 40	312 114	9	
A. Disbursements (+) B. Collections (-)		-1,284	63		

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Elementary and Secondary Acct: Indian education	Education	Contacts:	William Fleming (202) 401-2057
OMB Acct: 018-10-0101 Tres Acct: 91-0101			William Fleming (202) 401-2057
	/ 95 EXPIRED		
Break Out of Category B Obligations Multiple Categories	24		

PAGE 3,710

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 2nd Quarter Data, Fiscal (Dollars in Thousan	Execution Year 1999	
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Indian education	ducation	Contacts:	William Fleming (202) 401-2057
OMB Acct: 018-10-0101 Tres Acct: 91-0101			William Fleming (202) 401-2057
	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other Unobligated balance: 	••	66,000	
 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 D. Transfers from trust funds: Collected	· · · · · · · · · · · · · · · · · · ·	4,598	
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		70,598	

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

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Indian education			Contacts:	William Fleming (202) 401-2057
OMB Acct: 018-10-0101 Tres Acct: 91-0101				William Fleming (202) 401-2057
	EXPIRED TOTAL	GRAND TOTAL		
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations		143		
B. Total, Category B, direct obligations	47	782		
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:		CF 100		
 Balance currently available Anticipated 		65,122		
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	4,550	4,550		
11. Total Status Of Budgetary Resources	4,598	70,598		
RELATION OF OBLIGATIONS TO OUTLAYS	77 005	77 005		
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	77,235	77,235		
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	51,700	52,435		
D. Accounts payable 15. Outlays:	1,132	1,179		
A. Disbursements (+)	24,450	24,546		
B. Collections (-)	27,TJU	27,310		

(MAX-BE133D01)	2nd Quarter Data, Fi (Dollars in Th	scal Year 1999			
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Impact aid	lucation		Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-10-0102 Tres Acct: 91-0102				Gary Wood (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 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 	72,676		72,676		
 Without advance from Federal sources C. Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated	· · · · · · · · · · · · · · · · · · ·			80 962	54 050
 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 				80,962	54,050
7. Total Budgetary Resources		789,000	936,676	80,962	54,050

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

7/18/00 18.49.02

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Impact aid			Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-10-0102 Tres Acct: 91-0102				Gary Wood (202) 401-0862	
	/ X CURRENT	/ 99 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</pre>	91,812	702,215	794,027	23,480	5,416
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	55,863	86,784	142,647		
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>				57,482	48,634
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	147,676	789,000	936,676	80,962	54,050
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	42,532		42,532	183,999	107,491
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 				-6,680	
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	36,902	2,740	39,642	766	9,721
A. Disbursements (+) B. Collections (-)	97,442	699,476	796,918	132,430	49,135

	OFFICE OF MANAGEMEN F 133 Report on Bud Ind Quarter Data, Fi (Dollars in Th	lget Execution scal Year 1999		PAGE	3,
Agency: Department of Education Bureau: Office of Elementary and Secondary Educ	ation		Contacts: Gary Wood (202) 401-0862		
Acct: Impact aid OMB Acct: 018-10-0102 Tres Acct: 91-0102			Gary Wood (202) 401-0862		
	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED	
Break Out of Category B Obligations Multiple Categories Impact Aid Sec 3D2B Pmt / Impact Aid Pmt Dsabl Chi Impact Aid Spec S8007 Con / Impact Aid Fac. Maint Impact Aid S 10/8008 Fac	90,853 454 169 336	651,432 47,321 3,462	23,480	5,416	

7/18/00 18.49.02 (MAX-BE133D01)	SF 133 Report on Bud 2nd Quarter Data, Fi	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Impact aid	ducation		Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-10-0102 Tres Acct: 91-0102				Gary Wood (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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change 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 D. Transfers of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:</pre>	 	11,616	26,146	4,804	60,581
 b. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· · · · · ·	11,616	26,146	4,804	60,581

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEI SF 133 Report on 1 2nd Quarter Data, (Dollars in	Budget Execution Fiscal Year 199			PAGE 3
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Impact aid	ucation		Contacts	Gary Wood (202) 401-086	2
OMB Acct: 018-10-0102 Tres Acct: 91-0102				Gary Wood (202) 401-086	2
	/ 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. Dependence blacklashes 	. 3,765	3,017		395	
D. Reimbursable obligations					
 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 					
A. Apportioned for subsequent periodsB. Deferred					
C. Withheld pending rescission D. Other		8,599	26,146	4,409	60,581
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		11,616	26,146	4,405	60,581
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	•	3,141	144	350	
 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	. 1,238	3,481	144	1,189	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		2,677		-444	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in Tho	et Execution cal Year 1999		
Agency: Department of Education Bureau: Office of Elementary and Secondary Acct: Impact aid	Education		Contacts:	Gary Wood (202) 401-0862
OMB Acct: 018-10-0102 Tres Acct: 91-0102				Gary Wood (202) 401-0862
	/ 96 EXPIRED	/ 95 EXPIRED		/ 94 EXPIRED
Break Out of Category B Obligations Upward Adj PY Obligation	3,765	3,017		395

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Elementary and Secondary E Acct: Impact aid	ducation	Contacts:	Gary Wood (202) 401-0862
OMB Acct: 018-10-0102 Tres Acct: 91-0102			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 2. 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. Advance received			
2. Without advance from Federal sources. C. Anticipated for rest of year:			
1. Advance for anticipated orders 2. Without advance			
D. Transfers from trust funds:			
1. Collected 2. Anticipated			
4. Recoveries of prior year obligations: A. Actual	197,273 197,273		
B. Anticipated5. 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			
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>			

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Impact aid			Contacts: Gary Wood (202) 401-0862
OMB Acct: 018-10-0102 Tres Acct: 91-0102			Gary Wood (202) 401-0862
	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	36,073	830,100	
 A. Apportioned: Balance currently available		142,647	
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 			
D. Other	264,348	264,348	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	300,420	1,237,096	
 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 	-6,680	-6,680	
C. Undelivered orders D. Accounts payable	16,539	56,181	
<pre>A. Disbursements (+) B. Collections (-)</pre>	193,751	990,669	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th		
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Chicago litigation settlement OMB Acct: 018-10-0220 Tres Acct: 91-0220	ucation		Contacts:
	/ 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>			
 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 		4,976	4,976
 Anticipated Recoveries of prior year obligations: 	•		

A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL.....

A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. 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. Permanently not available:

: William Fleming (202) 401-2057

> William Fleming (202) 401-2057

4,976

4,976

4,976

Agency:Department of EducationContacts:William FlemingBureau:Office of Elementary and Secondary Education(202) 401-2057Acct:Chicago litigation settlementWilliam FlemingOMB Acct:018-10-0220William FlemingTres Acct:91-0220(202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
 STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 			
 Balance currently available	4,976	4,976	4,976
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 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	2,906	2,906	2,906
C. Undelivered orders D. Accounts payable 15. Outlays:	1,979	1,979	1,979
A. Disbursements (+) B. Collections (-)	927	927	927

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	3,723
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Education Reform OMB Acct: 018-10-0500	ducation		Contac	ts: William Fleming (202) 401-2057 William Fleming		
Tres Acct: 91-0500				(202) 401-2057		
	99 / CURR		99 98 / 99 ENT CURRENT	CURRENT TOTAL	/ 98 EXPIRED	
BUDGETARY RESOURCES 1. Budget authority						
A. Appropriations B. Borrowing Authority	-	698,	100	1,314,100		
C. Contract authority D. Net transfers, CY authority realized E. Other	 					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual 	••		203,812	203,812	130	
C. Anticipated transfers, PY balance3. 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						
A. Actual B. Anticipated					2	
 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		000 698,	100 203,812	1,517,912	133	

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Education Reform			Contacts:	William Fleming (202) 401-2057	
OMB Acct: 018-10-0500 Tres Acct: 91-0500				William Fleming (202) 401-2057	
	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations		439,574	42,157	481,731	
9. Unobligated balance A. Apportioned: 1. Balance currently available		258,526	161,656	420,182	
2. Anticipated B. Exemption from apportionment C. Other available		250,520	101,050	420,102	
 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred 	616,000			616,000	
C. Withheld pending rescission D. Other					133
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	616,000	698,100	203,812	1,517,912	133
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			450,985	450,985	506,005
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance Non Endowed sources with advance 					
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		429,105	430,864 1,599	859,969 1,599	336,454 6,181
15. Outlays: A. Disbursements (+) B. Collections (-)		10,468	60,678	71,146	163,368

William Fleming (202) 401-2057

	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations		
ED REFORM STW ST IMPL GRT		31,998
ED TECH LOCAL INNOV CHING / ED REFORM GK STATE GRT	16,540	24
TECH LIT CHING FUND GRNTS / ED REFORM GK ST/LOC IM	420,750	7,273
STAR SCHLS LDSHP EVAL P / ED REFRM STW NATL ACTVTE	149	1,290
TECH LIT CHING OUTLY ARE / ED REFRM STW URB/RURL P	2,125	1,552
TECH LEADERSHIP ACTV / ED REFRM STW CAP DISM NTW	10	20

Tres Acct: 91-0500

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	3,726
Agency: Department of Education Bureau: Office of Elementary and Secondary E Acct: Education Reform OMB Acct: 018-10-0500	ducation			William Fleming (202) 401-2057 William Fleming		
Tres Acct: 91-0500				(202) 401-2057		
	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 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 B. Change in unfilled customer orders: 1. Advance for anticipated orders 2. Without advance 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 B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year E. Pursuant to Public Law E. Durant of the set of year E. Pursuant to Public Law E</pre>	· · · · · · · · · · · · · · · · · · ·	13	13	17	11	
7. Total Budgetary Resources		13	13	17	11	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 2nd 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: Education Reform	lucation		Contacts:	William Fleming (202) 401-2057	
OMB Acct: 018-10-0500 Tres Acct: 91-0500				William Fleming (202) 401-2057	
	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>	. 136				
D. Other 11. Total Status Of Budgetary Resources	. 69	13 13	13 13	17 17	11 11
<pre>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</pre>		3,609	80,395	174	3,203
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	. 284,860	122	1,266	338	9,692 1,693
A. Disbursements (+) B. Collections (-)	· · · · · ·	3,487	79,129	-164	-8,183

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Education Reform OMB Acct: 018-10-0500 Tres Acct: 91-0500 Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

97 / 98 EXPIRED

Break Out of Category B Obligations (Name not Provided) / ED REFRM STW CAP DISM NTW 136

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999		
Agency: Department of Education Bureau: Office of Elementary and Secondary E Acct: Education Reform	Education		Contacts:	William Fleming (202) 401-2057
OMB Acct: 018-10-0500 Tres Acct: 91-0500				William Fleming (202) 401-2057
	/ 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
 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	· · · · · ·	4,267	4,656	208,468
 B. Change in unfilled customer orders: Advance received	· · · · · · · · ·			
A. Actual B. Anticipated			2	2
 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 	· · · · · · · · · ·	4,267	4,659	1,522,571
		-,201	1,000	1,522,571

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Education Reform			Contacts	: William Fleming (202) 401-2057
OMB Acct: 018-10-0500 Tres Acct: 91-0500				William Fleming (202) 401-2057
	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 		248	248 136	248 481,867
 A. Apportioned: Balance currently available				420,182
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 				616,000
D. Other		4,019 4,267	4,275 4,659	4,275 1,522,571
 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		1,437	954,321 3,609	1,405,306 3,609
C. Undelivered orders D. Accounts payable	213	1,105	633,499 10,070	1,493,468 11,669
A. Disbursements (+) B. Collections (-)	-213	580	314,742	385,888

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3,7
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Education for the disadvantaged	lucation		Contacts:	William Fleming (202) 401-2057	
OMB Acct: 018-10-0900 Tres Acct: 91-0900				William Fleming (202) 401-2057	
	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 	••	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	2,198,134	24,000	1,518,924	3,741,058	21

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands) PAGE 3,732

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: Education for the disadvantaged OMB Acct: 018-10-0900 Tres Acct: 91-0900 Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

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

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal 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	lucation		Contacts	: William Fleming (202) 401-2057 William Fleming	
Tres Acct: 91-0900				(202) 401-2057	
	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	•	395	1,482,559	1,482,954	
 A. Apportioned: Balance currently available	•	23,605	36,365	59,970	
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	•			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 14. Obligated balance, net, end of period A. Accounts receivable			6,130,338	6,130,338	18,393
 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	•	33	4,243,816 380	4,243,849 380	10,820 2,507
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		363	3,368,700	3,369,063	5,066

3,733

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Education for the disadvantaged	lucation	Contacts:	William Fleming (202) 401-2057
OMB Acct: 018-10-0900 Tres Acct: 91-0900			William Fleming (202) 401-2057
	/ 99 CURRENT	98 / 99 CURRENT	
Break Out of Category B Obligations Evaluation / Basi Grant Sec 1124 High School Equivalency / Pacific Region Setasic College Assist Migrant Pr / Even Start Migrants Migrant Ed Sec 1303 1308 Comp Sch Reform Grants	de 344 17	1,448,386 43 220 15 33,895	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE	3,735
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Education for the disadvantaged OMB Acct: 018-10-0900	ducation		Contacts:	William Fleming (202) 401-2057		
Tres Acct: 91-0900				William Fleming (202) 401-2057		
	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>	 8,952 	39	1		154	
 C. Anticipated for rest of year: Advance for anticipated orders Without advance D. Transfers from trust funds: Collected	· · · 1,797 · · 1,797 · · · · · · · · · · · · · · · · · · ·	39	1		154	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal 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			William Fleming (202) 401-2057 William Fleming (202) 401-2057	
	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 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred</pre>	· · · · · · · · · · · · · · · · · · ·	32			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	10,749	7 39	1 1		154 154
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	···	6,162	45,979	1,388	498
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 	438,423	2,584 164	7,831 26	1,052 162	9,752 4
15. Outlays: A. Disbursements (+) B. Collections (-)		3,446	38,123	173	-9,258

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Elementary and Secondary E Acct: Education for the disadvantaged OMB Acct: 018-10-0900 Tres Acct: 91-0900		: William Fleming (202) 401-2057 William Fleming (202) 401-2057
	/ 97 EXPIRED	
Break Out of Category B Obligations Upward Adjust PY Oblig	32	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	3,738
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: Education for the disadvantaged	ducation			William Fleming (202) 401-2057		
OMB Acct: 018-10-0900 Tres Acct: 91-0900				William Fleming (202) 401-2057		
	/ 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 B. Change of prior year obligations: A. Actual B. Anticipated. C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law E. Pusuant to Public Law</pre>		27,404	28	13,594	50,203	
F. Anticipated rest of year 7. Total Budgetary Resources		27,404	28	13,594	52,000	

7/18/00 18.49.02 (MAX-BE133D01)	SF 133 Report on Budg 2nd Quarter Data, Fis	OFFICE OF MANAGEMENT AND BUDGET F 133 Report on Budget Execution nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				
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		Contacts:	William Fleming (202) 401-2057 William Fleming (202) 401-2057		
	/ 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</pre>	· · · · · · · · · · · · · · · · · · ·	1,399			1,431	
C. Withheld pending rescission D. Other		26,004	28	13,594	50,568	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		27,404	28	13,594	52,000	
 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 	· · · ·	2,308	53	1,250	1,174,135	
 Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 15. Outlays: 		2,967	48	1,250	475,051 3,010	
A. Disbursements (+) B. Collections (-)		740	5		695,707	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Elementary and Secondary Acct: Education for the disadvantaged OMB Acct: 018-10-0900 Tres Acct: 91-0900		acts: William Fleming (202) 401-2057 William Fleming (202) 401-2057
	94 / 95 Expired	
Break Out of Category B Obligations Upward Adjust PY Oblig	1,399	

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

William Fleming (202) 401-2057

GRAND TOTAL

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

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

BUDGETARY RESOURCES

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

Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

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

 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: 	1,484,385
 Balance currently available Anticipated Exemption from apportionment C. Other available Unobligated balance not available: 	59,970
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	2,198,134
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	50,568 3,793,058
 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	7,304,473
<pre>C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	4,718,900 3,390 4,064,770

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			PAGE 3,743	
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: School improvement programs	ducation		Contacts:	Keith Cole (202) 205-2423	
OMB Acct: 018-10-1000 Tres Acct: 91-1000				Keith Cole (202) 205-2423	
	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 	· · · · · · · · · · · · · · · · · · ·	429,834		2,811,134	
 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	· · · · · · · · · · · · · · · · · · ·		5,306	5,306	493
 C. Capital transfers and redemption of debt 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

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE (
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: School improvement programs	ucation		Contacts	: Keith Cole (202) 205-2423	
OMB Acct: 018-10-1000 Tres Acct: 91-1000				Keith Cole (202) 205-2423	
	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
 B. Total, Category B, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	•	33,574		33,574	2
 A. Apportonical currently available 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 		396,260	5,306	401,566	
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission				2,381,300	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		429,834	5,306	2,816,440	491 493
 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 			1,201,770	1,201,770	268,920
C. Undelivered orders D. Accounts payable		30,866	864,844 323	895,710 323	222,445 1,627
A. Disbursements (+) B. Collections (-)		2,708	336,603	339,311	44,850

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	PAGE 3,745	
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed		: Keith Cole (202) 205-2423	
Acct: School improvement programs OMB Acct: 018-10-1000 Tres Acct: 91-1000		Keith Cole (202) 205-2423	
	/ 99 CURRENT		/ 98 EXPIRED
Break Out of Category B Obligations DFS Natl Prog Fed Actv / Upward Adjust PY Oblig CNSLD Tech Assty Centers Women s Ed Equity Charter Schools Natl Actv Charter Schools State Grt Women s Ed Equity Fld Rdr Magnet Schools Fld Rdr Trng & Adv Srvc Fld Rdr	gat 3,162 27,785 1,780 458 333 20 23 13		2

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	3,746
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: School improvement programs	lucation			Keith Cole (202) 205-2423		
OMB Acct: 018-10-1000 Tres Acct: 91-1000				Keith Cole (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 2. Without advance from Federal sources</pre>	. 175 . 175 	766	87	25	119	
 C. Anticipated for rest of year: Advance for anticipated orders Without advance		766	87	25	119	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 2nd Quarter Data, (Dollars in	udget Execution Fiscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: School improvement programs	lucation		Contacts:	Keith Cole (202) 205-2423	
OMB Acct: 018-10-1000 Tres Acct: 91-1000				Keith Cole (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		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		72,329	31,865	3,724	4,896
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 			-2,536		
C. Undelivered orders D. Accounts payable 15. Outlays:	. 160,461	33,325 254		2,380	7,956 86
A. Disbursements (+) B. Collections (-)		38,751	34,400	1,344	-3,147

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3	3,748
Agency: Department of Education Bureau: Office of Elementary and Secondary E Acct: School improvement programs	ducation			Keith Cole (202) 205-2423		
OMB Acct: 018-10-1000 Tres Acct: 91-1000				Keith Cole (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 D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected 2. Without advance 3. Spending authority for pederal 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 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>	 	59,750	13,100	13,514	98,441 205	
7. Total Budgetary Resources		59,750	13,100	13,514	98,647	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution Siscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: School improvement programs	lucation		Contacts:	Keith Cole (202) 205-2423	
OMB Acct: 018-10-1000 Tres Acct: 91-1000				Keith Cole (202) 205-2423	
	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment 		1,106		111	1,219
D. Reimbursable obligations9. Unobligated balance					
A. Apportioned: 1. Balance currently available					
 Anticipated B. Exemption from apportionment 					
C. Other available 10. Unobligated balance not available:					
A. Apportioned for subsequent periodsB. Deferred					
C. Withheld pending rescission D. Other		58,645	13,100	13,403	97,429
11. Total Status Of Budgetary Resources		59,750	13,100	13,514	98,647
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	1,723	1,829	2,196	4,108	739,342
 Obligated balance transferred, net Obligated balance, net, end of period 	•		-		
A. Accounts receivable B. Unfilled customer orders					-2,536
 Federal sources without advance Federal sources with advance 					
 Non-Federal sources with advance Undelivered orders Accounts payable 	. 4,376	9,433	2,143	3,967	446,486 1,979
15. Outlays: A. Disbursements (+) B. Collections (-)		-6,499	53	252	294,425

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Elementary and Secondary Ed Acct: School improvement programs	lucation	Contacts: Ke (2	ith Cole 02) 205-2423
OMB Acct: 018-10-1000 Tres Acct: 91-1000			ith Cole 02) 205-2423
	94 / 95 EXPIRED		93 / 94 EXPIRED
Break Out of Category B Obligations Upward Adjust PY Oblig / Upward Adjust PY Obliga	at 1,106		111

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: School improvement programs OMB Acct: 018-10-1000 Tres Acct: 91-1000 Contacts: Keith Cole (202) 205-2423 Keith Cole

(202) 205-2423

GRAND TOTAL

BUDGETARY RESOURCES

BUDGETART 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	2007/22
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	205
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	2,915,087
	=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	75,000	5,455,434	2,216,934	1,448,386	9,195,754
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					
E. Other			-210,000		-210,000
2. Unobligated balance:			·		
A. Brought forward, October 1	77,652			279,656	357,308
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public LawF. 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: 	91,812		143 1,176,493	1,524,716	143 2,793,021
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 	60,839		830,297	203,327	1,094,463
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>		5,455,434			5,455,434
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
 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 3. Non-Federal sources with advance 	45,438			7,783,093	7,828,531
C. Undelivered orders D. Accounts payable 15. Outlays:	38,881		463,479 47	5,539,524 2,302	6,041,884 2,349
A. Disbursements (+) B. Collections (-)	98,369		713,111	3,765,981	4,577,461

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES Budget authority A. Appropriations					
 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: 	785	9,332	1,082	101	49
 A. Earned. 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: Advance received. Without advance from Federal sources. Without advance for Federal sources. C. Anticipated for rest of year: Advance for anticipated orders. Without advance. Transfers from trust funds: Collected. 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 	80,964	1,964	54,050		62,261
F. Anticipated rest of year 7. Total Budgetary Resources	81,750	11,297	55,132	101	62,310

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

7. Total Budgetary Resources.....

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

Agency: Department of Education Bureau: Office of Elementary and Secondary Education Acct: 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					
 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	559	22,940	117,732	20,642	87,823
 Recoveries of prior year obligations: A. Actual		38			
	E E O	22 070	117 722	20 642	07 072

559

22,978 117,732

20,642

87,823

PAGE 3,758

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

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

	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:		-210,000
A. Brought forward, October 1	261,045	618,353
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
 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		
 Anticipated 4. Recoveries of prior year obligations: 		
A. Actual	199,277	199,277
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	460,324	9,803,386

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

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in Tho	et Execution cal Year 1999			PAGE 3,761
Agency: Department of Education Bureau: Office of Bilingual Education and Mi Acct: Bilingual and immigrant education	nority Languages Affair	5	Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-15-1300 Tres Acct: 91-1300				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:</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 Anticipated	··· ··· ··· ··		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 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE :	3,762
Agency: Department of Education Bureau: Office of Bilingual Education and Mir Acct: Bilingual and immigrant education OMB Acct: 018-15-1300 Tres Acct: 91-1300	nority Languages Affai	rs	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 </pre>	. 61	61	121			
 A. Apportioned: Balance currently available		379,938				
D. Other	. 380,000	380,000	499 619 350,605	864 864 100,426	101 101 8,577	
 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:		60 1	257,712	47,101	8,925	
A. Disbursements (+) B. Collections (-)		1	93,014	53,325	-349	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Bilingual Education and Min Acct: Bilingual and immigrant education OMB Acct: 018-15-1300	ority Languages Affairs	Contacts:	Gary Wood (202) 401-0862 Gary Wood
Tres Acct: 91-1300	(00	(00	(202) 401-0862
	/ 99 CURRENT	/ 98 EXPIRED	
Break Out of Category B Obligations Foreign Lang Assis Grant / Upward Adj Py Oblig Bil Ed Instr Svcs Fld Rd	59 2	121	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,764	
nority Languages Affai					
			Gary Wood (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	19.044	399,044	
	SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th nority Languages Affai / 95 EXPIRED 	SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands) nority Languages Affairs // 95 94 / 95 EXPIRED EXPIRED // 95 I,035 // 1,035 // // 1,035 // // // // // // // // // // // // //	SF 133 Report on Budget Execution 2nd 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 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands) nority Languages Affairs (202) 401-0862 Gary Wood (202) 401-0862 (202) 401-0862 (202) 401-0862 (202) 401-0862 Contacts: Gary Wood (202) 401-0862 TOTAL Contacts: Gary Wood (202) 401-0862 Data Contacts: Gary Wood (202)	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				
Agency: Department of Education Bureau: Office of Bilingual Education and Mi Acct: Bilingual and immigrant education	nority Languages Affairs	Contacts	s: Gary Wood (202) 401-0862		
OMB Acct: 018-15-1300 Tres Acct: 91-1300			Gary Wood (202) 401-0862		
	/ 95 94 / EXPIRED EXPI		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 	•••		121	182	
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods 				379,938	
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,035	16,425 16,425	18,924 19,044	18,924 399,044	
 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 		514 1,954	464,833	464,833	
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable		718 2,310 1	316,766 1	316,826 2	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		-205 -357	143,723	143,724	

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

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

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

	/ 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>	61	61	121		
 A. Apportioned: Balance currently available	379,938	379,938			
 C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 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 B. Unfilled customer orders 1. Federal sources without advance 	380,000	380,000	499 619 350,605	864 864 100,426	101 101 8,577
 Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable Outlays: A. Disbursements (+) B. Collections (-) 	60 1 1	60 1 1	257,712 93,014	47,101 53,325	8,925 -349

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

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 					380,000
 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	1,035		16,425	19,044	19,044
 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 	1 025		16 425	10.044	200.044
7. Total Budgetary Resources	1,035		16,425	19,044	399,044

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

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

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on F 2nd Quarter Data, (Dollars in	Budget Execution Fiscal Year 1999			PAGE 3,
Agency: Department of Education Bureau: Office of Special Education and B 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
BUDGETARY RESOURCES 1. Budget authority					
A. AppropriationsB. Borrowing AuthorityC. Contract authority		4,879,885	242,761		5,124,146
D. Net transfers, CY authority realized E. Other		210,000			210,000
 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	ces			116,232	117,944
F. Anticipated rest of year 7. Total Budgetary Resources		5,089,885	242,761	116,232	5,452,090

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 01) 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Educati Bureau: Office of Special Edu Acct: Special education OMB Acct: 018-20-0300 Tres Acct: 91-0300	on cation and Rehabilitative Services	Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ X 99 / 00 CURRENT CURRENT	/ 99 CURRENT	98 / 99 CURRENT	

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 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</pre>			23,486	77,393	100,879
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other environment	3,212		219,274	38,838	261,324
 C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 		5,089,885			5,089,885
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,212	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 without advance 	2,718			4,280,000	4,282,718
 Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable Outlays: A. Disbursements (+) 	2,315		19,638 174 3,674	3,091,073	3,113,026 174 1,270,397
B. Collections (-)	403		5,074	1,200,320	1,270,397

 7/18/00
 OFFICE OF MANAGEMENT AND BUDGET

 18.49.02
 SF 133 Report on Budget Execution

 (MAX-BE133D01)
 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

 Agency: Department of Education Bureau: Office of Special Education and Rehabilitative Services
 Contacts: Gary Wood (202) 401-0862

		(202) 102 0002
Acct: Special education OMB Acct: 018-20-0300 Tres Acct: 91-0300		Gary Wood (202) 401-0862
	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations		
Spec Ed Rsrch Innovatn / Spec Ed Grnts to States	8,103	3,943
Spec Ed Prsnl Prep Imprv / Spec Ed Grnts Infants F	5,407	53,173
Spec Ed Tech Media Srvc / Spec Ed State Imprv Grn	6,254	19,215
Spec Ed Tech Asst Dismn / Spec Ed Eval	1,763	1,062
Spec Ed Parent Trng Ctrs	162	
Spec Ed Fld Rdr Cntrc	1,797	

18.49.02 (MAX-BE133D01)	SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	iscal Year 1999			11102 0
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:</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 D. Transfers from trust funds: Collected Anticipated 4. Recoveries of prior year obligations: 	· · · · · · · · · · · · · · · · · · ·	6,172	280	1	300
 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 		13,836	000		200
7. Total Budgetary Resources	. 1,181	20,008	280	1	300

OFFICE OF MANAGEMENT AND BUDGET

7/18/00

(MAX-BE133D01)	2nd Quarter Data, (Dollars in	Fiscal Year 1999			
Agency: Department of Education Bureau: Office of Special Education and Rehak Acct: Special education	oilitative 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
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: 		6,151	1		
 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		13,857 20,008	279 280	1 1	300 300
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		1,290,408	80,540	83,551	4,031
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 			4	46,618	
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	176,208	504,655	49,142		20,584 18
A. Disbursements (+) B. Collections (-)		778,069	31,404	130,169	-16,570

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

7/18/00

18.49.02

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in Tho	et Execution cal Year 1999		
Agency: Department of Education Bureau: Office of Special Education and Re Acct: Special education OMB Acct: 018-20-0300 Tres Acct: 91-0300	habilitative Services		Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	
Break Out of Category B Obligations Upward Adj PY Oblig	278	6,151	1	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on E 2nd Quarter Data, (Dollars in	Budget Execution Fiscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Special Education and Reh Acct: Special education	abilitative 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, actual 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 Anticipated D. Transfers from trust funds: 1. Collected C. Anticipated Anticipated C. Anticipated C. Anticipated C. Capital transfers and redemption of deb D. Other authority withdrawn F. Anticipated rest of year: C. Anticipated rest of year C. Capital transfers and redemption of deb D. Other authority withdrawn F. Anticipated rest of year C. Capital transfers and redemption of deb D. Other authority withdrawn F. Anticipated rest of year C. Capital transfers and redemption of deb D. Other authority withdrawn F. Anticipated rest of year C. Capital transfers and redemption of deb D. Other authority withdrawn C. Capital transfers and redemption of deb D. Other authority withdrawn C. Capital transfers and redemption of deb D. Other authority withdrawn C. Capital transfers and redemption of deb D. Other authority withdrawn F. Anticipated rest of year C. Capital transfers and redemption of deb D. Other authority withdrawn F. Anticipated rest of year C. Capital transfers and redemption of deb D. Other authority withdrawn F. Anticipated rest of year F. Anticipated rest of year C. Capital transfers and redemption of deb D. Other authority withdrawn F. Anticipated rest of year F. Anticipated rest o</pre>	···· 2	1,981	19,032	7,000	21,067
7. Total Budgetary Resources		1,981	19,032	7,000	21,067

Agency: Department of Education Bureau: Office of Special Education and Rehabilitative Acct: Special education OMB Acct: 018-20-0300 Tres Acct: 91-0300	e Services		Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: Balance currently available Anticipated 		184	63	72	278
 B. 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	2 2	1,797 1,981	18,970 19,032	6,927 7,000	20,789 21,067
 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 Yenderal sources with advance 	11,587	1,648	2,120	-472	3,716
C. Undelivered orders D. Accounts payable	12,002	6,679	2,199	5,687	4,803
A. Disbursements (+) B. Collections (-)	-415	-4,847	-17	-6,087	-810

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			PAGE	3,778
Agency: Department of Education Bureau: Office of Special Education and Reha 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		
	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	
Break Out of Category B Obligations Multiple Categories	184	63	72	278	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Special Education and Rehak Acct: Special education OMB Acct: 018-20-0300	Dilitative Services	Contacts: Gary Wood (202) 401-0862 Gary Wood
Tres Acct: 91-0300		(202) 401-0862
	EXPIRED GRAND TOTAL TOTAL	
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 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		
 Without advance D. Transfers from trust funds: 	· •	
1. Collected		
 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		
7. Total Budgetary Resources		

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Education Bureau: Office of Special Education and Reha 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 	7,027 107,906 			
 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 3. Non-Federal sources with advance				
C. Undelivered orders				
D. Accounts payable 15. Outlays:	772 946			
<pre>A. Disbursements (+) B. Collections (-)</pre>				

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution iscal Year 1999			PAGE 3,781
Agency: Department of Education Bureau: Office of Special Education and Rehal			Contacts:	William Fleming (202) 401-2057	
Acct: Rehabilitation services and disabili OMB Acct: 018-20-0301 Tres Acct: 91-0301	ty research			William Fleming (202) 401-2057	
	/ 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 	· · · · · · · · · · · · · · · · · · ·	2,652,584	2,652,584		
 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 	· · · ·			275	144
 Receivables from Federal sources B. Change in unfilled customer orders: Advance received	· · · · · · · · · · · · · · · · · · ·				
4. Recoveries of prior year obligations: A. Actual				81	
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · ·				
7. Total Budgetary Resources	•••	2,652,584	2,652,584	356	144

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3,
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:	William Fleming (202) 401-2057 William Fleming (202) 401-2057	
	/ X CURRENT	/ 99 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>	• •	1,935,891	1,935,891		1
 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 	· · · · · · · · · · · · · · · · · · ·	716,691	716,691		
D. Other 11. Total Status Of Budgetary Resources		2,652,584	2,652,584	356 356	143 144
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 C. Undelivered orders D. Accounts payable 	195	1,182,182 158	1,182,377 158	357,840 862	44,048 36
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		753,553	753,566	613,098	72,177

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	PAGE	3,783
Agency: Department of Education Bureau: Office of Special Education and Rehal Acct: Rehabilitation services and disabilit OMB Acct: 018-20-0301 Tres Acct: 91-0301	bilitative Services	vts: William Fleming (202) 401-2057 William Fleming (202) 401-2057	
	/ 99 CURRENT	/ 97 EXPIRED	
Break Out of Category B Obligations Voc Rehab Bsc St Gmts / Upward Adj of PY Obl Client Assistance Recreational Programs Prot and Adv for Indiv Ri Centers for Indep Living Independent Living Serv Rehab Trng Title VIII Supported Employ St Grant Migratory Workers Demonstrations Nat Inst Disb Rehab Res NIDRR FLD RDR EXP	$1,829,702 \\ 10,928 \\ 77 \\ 10,894 \\ 2,022 \\ 22,073 \\ 6,923 \\ 37,770 \\ 3 \\ 1,015 \\ 12,008 \\ 1,234 \\ 725 \\ 517 \\ \end{array}$	1	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	3,784
Agency: Department of Education Bureau: Office of Special Education and Reha				William Fleming (202) 401-2057		
OMB Acct: 018-20-0301 Tres Acct: 91-0301				William Fleming (202) 401-2057		
	/ 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: 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 Transfers from trust funds: 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 	··· ··· ··· ···		3	84	84	
F. Anticipated rest of year 7. Total Budgetary Resources		937	7,208	8,838	2,661,422	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 2nd Quarter Data, (Dollars in	udget Execution Fiscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Special Education and Rehal Acct: Rehabilitation services and disabilit OMB Acct: 018-20-0301			Contacts	William Fleming (202) 401-2057 William Fleming	
Tres Acct: 91-0301				(202) 401-2057	
	/ 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		41	179	1,936,070
 A. Apportioned: Balance currently available	· · · · · ·				716,691
D. Other	57	937	7,167	8,660	8,660
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	193	937	7,208	8,838	2,661,422
 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 	••	949	2,852	1,099,764	1,099,972
 Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 15. Outlays: 	 18,612	7,295	3,994 3	431,789 901	1,614,166 1,059
A. Disbursements (+) B. Collections (-)		-6,347	-1,107	667,168	1,420,734

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 199 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Special Education a Acct: Rehabilitation services and o OMB Acct: 018-20-0301 Tres Acct: 91-0301		Contacts:	William Fleming (202) 401-2057 William Fleming (202) 401-2057
	/ 96 EXPIRED	/ 94 EXPIRED	
Break Out of Category B Obligations Upward Adj to PY Obl / Upper Adj PY Obl	137	41	

PAGE 3,786

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE	3,787
Agency: Department of Education Bureau: Office of Special Education and Reha Acct: American printing house for the blin			Contacts:	William Fleming (202) 401-2057		
OMB Acct: 018-20-0600 Tres Acct: 91-0600	u			William Fleming (202) 401-2057		
	/ 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 	••	8,661				
 E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 					40	
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: 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 7. Total Budgetary Resources		8,661			40	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE	3,788
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:	William Fleming (202) 401-2057 William Fleming (202) 401-2057		
	/ 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				
 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 	··· ··· ··	4,331				
 D. Other 11. Total Status Of Budgetary Resources 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 	8,661 	8,661	2,222	34	40 40	
 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	··· ·· 2,007	2,007	456	14		
A. Disbursements (+) B. Collections (-)		2,324	1,766	19		

7/18/00 18.49.02 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

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

4,331

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bud 2nd Quarter Data, F (Dollars in T	lget Execution iscal Year 1999		PAC	ĴΕ
Agency: Department of Education Bureau: Office of Special Education and Rehak Acct: American printing house for the blind			Contacts:	William Fleming (202) 401-2057	
OMB Acct: 018-20-0600 Tres Acct: 91-0600	4			William Fleming (202) 401-2057	
	EXPIRED TOTAL	GRAND TOTAL			
BUDGETARY RESOURCES					
 Budget authority A. Appropriations		8,661			
 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 	· · · 40 · · · ·	40			
 Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: 	· · · · · · · · · · · · · · · · · · ·				
 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 7. Total Budgetary Resources 	· · · · · · · · · · · · · · · · · · ·	8,701			

3,790

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	E	PAC
Agency: Department of Education Bureau: Office of Special Education and Rehab Acct: American printing house for the blind OMB Acct: 018-20-0600 Tres Acct: 91-0600		Contacts: William Fleming (202) 401-2057 William Fleming (202) 401-2057	
	EXPIRED 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 2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	. 4,331 . 4,331 . 4,331 		
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: 	. 470 2,477		
A. Disbursements (+) B. Collections (-)			

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3,792
Agency: Department of Education Bureau: Office of Special Education and Reha Acct: National technical institute for the			Contacts:	William Fleming (202) 401-2057	
OMB Acct: 018-20-0601 Tres Acct: 91-0601	uear			William Fleming (202) 401-2057	
	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	45,500			45,500
 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: A. Actual					
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · · · · · · · · · · · · ·				
7. Total Budgetary Resources	45,500	45,500			45,500

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3,
Agency: Department of Education Bureau: Office of Special Education and Rehal Acct: National technical institute for the OMB Acct: 018-20-0601 Tres Acct: 91-0601) W	illiam Fleming 202) 401-2057 illiam Fleming 202) 401-2057	
	/ 99 CURRENT	CURRENT TOTAL	/ 97 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>	23,566 	23,566			23,566
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods Deferred Withheld pending rescission 	··· ···	21,934			21,934
 D. Other 11. Total Status Of Budgetary Resources 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 Non-Federal sources with advance Undelivered orders Accounts payable 	45,500 	45,500	525	525	45,500 525 568
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	23,566	23,566	-43	-43	23,523

7/18/00 18.49.02 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

/ 99 CURRENT

23,566

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

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE	3,795
Agency: Department of Education Bureau: Office of Special Education and Reha Acct: Gallaudet University OMB Acct: 018-20-0602	bilitative Services		Contacts:	William Fleming (202) 401-2057 William Fleming		
Tres Acct: 91-0602				(202) 401-2057		
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	
BUDGETARY RESOURCES						
 Budget authority A. Appropriations	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	83,480				
 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		83,480				

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1 2nd Quarter Data, (Dollars in	Budget Execution Fiscal Year 1999			PAGE	3
Agency: Department of Education Bureau: Office of Special Education and Reha Acct: Gallaudet University	bilitative Services		Contacts:	William Fleming (202) 401-2057		
OMB Acct: 018-20-0602 Tres Acct: 91-0602				William Fleming (202) 401-2057		
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 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</pre>	41,200 	41,200				
 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 	 	42,280				
 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 with advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders 		83,480	1,232		1,232	
D. Accounts payable 15. Outlays:				3,398	3,398	
A. Disbursements (+) B. Collections (-)		41,200	1,232	-3,398	-2,166	

7/18/00 18.49.02 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Education Bureau: Office of Special Education and Rehabilitative Services Acct: Gallaudet University OMB Acct: 018-20-0602 Tres Acct: 91-0602 / 99 CURRENT

Break Out of Category B Obligations	
Gallaudet University	28,800
Gallaudet University	12,400

PAGE 3,798

Agency: Department of Education Bureau: Office of Special Education and Rehabilitative Services Acct: Gallaudet University OMB Acct: 018-20-0602 Tres Acct: 91-0602 Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

GRAND TOTAL

BUDGETARY RESOURCES 1. Budget authority

1.	Budget authority	
	A. Appropriations	83,480
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2	Unobligated balance:	
۷.	5	
	A. Brought forward, October 1	
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	
	B. Anticipated	
5.	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
7	Total Budgetary Resources	83,480
<i>'</i> •	IOLAI Buugetaly Resources	03,400

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

Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

GRAND	
TOTAL	

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999

 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: 	41,200
1. Balance currently available	42,280
 Anticipated B. Exemption from apportionment 	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	02 400
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	83,480
12. Obligated balance, net as of October 1	1,232
13. Obligated balance transferred, net	2,202
14. Obligated balance, net, end of period	
A. Accounts receivable	
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders	
D. Accounts payable	3,398
15. Outlays:	2,390
A. Disbursements (+) B. Collections (-)	39,034

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority	1 500	4 050 005	2 222 226		E 014 2E1
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
 Unobligated balance: A. Brought forward, October 1 	1,712			116,232	117,944
B. Net transfers, PY balance, actual	1,/12			110,252	117,944
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					
2. 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	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 			2,028,474	77,393	2,105,867
A. Apportioned:					
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 	3,212		1,004,510	38,838	1,046,560
10. Unobligated balance not available:					
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescissionD. Other		5,089,885			5,089,885
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,212	5,089,885	3,032,986	116,232	8,242,315
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period Accounts receivable Unfilled customer orders Federal sources without advance 	2,926			4,280,000	4,282,926
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable	2,510		1,203,827 332	3,091,073	4,297,410 332
A. Disbursements (+) B. Collections (-)	416		824,317	1,266,320	2,091,053

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					
 D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual 	1,351	6,172	424	1	493
C. Anticipated transfers, PY balance3. 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 Anticipated for rest of year: 					
<pre>D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations:</pre>					
 A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: 	186	13,836			
 A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 					
7. Total Budgetary Resources	1,537	20,008	424	1	493

	/ 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 	278	6,151	2		137
<pre>A. Apportioned: 1. Balance currently available 2. Anticipated </pre>					
 B. 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	1,259 1,537	13,857 20,008	422 424	1 1	357 493
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	1,205,545	1,290,408	197,324	83,551	11,887
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance 2. Federal sources with advance 			4	46,618	
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	534,504 1,616	504,655	93,190 4,002		39,210 18
A. Disbursements (+) B. Collections (-)	619,770	778,069	100,140	130,169	-27,204

PAGE 3,804

5 1	Department of Education 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					
 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: 	2	2,918	19,032	14,245	21,067
 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 Transfers from trust funds: Collected 					
 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 				3	
 Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	2	2,918	19,032	14,248	21,067

	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 A. Apportioned: Balance currently available Anticipated 		184	63	113	278
B. Exemption from apportionmentC. Other available10. Unobligated balance not available:					
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2 2	2,734 2,918	18,970 19,032	14,134 14,248	20,789 21,067
 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 	11,587	2,597	2,120	2,380	3,716
 Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders 	12,002	13,974	2,199	9,681	4,803
D. Accounts payable 15. Outlays:	,	,	_,	3	-,0
A. Disbursements (+) B. Collections (-)	-415	-11,194	-17	-7,194	-810

	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:		100 640
A. Brought forward, October 1	65,705	183,649
B. Net transfers, PY balance, actual		
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	14,025	14,025
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	79,730	8,322,045
. Iotal Budgetaly Rebouldeb	, , , , 50	0,522,045

	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: 	7,206	2,113,073
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 		1,046,560
 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	72,525 79,730	72,525 8,322,045
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	2,811,115	7,094,041
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 3. Non-Federal sources with advance 	46,622	46,622
C. Undelivered orders D. Accounts payable 15. Outlays:	1,214,218 5,639	5,511,628 5,971
A. Disbursements (+) B. Collections (-)	1,581,314	3,672,367

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	udget Execution Fiscal Year 1999			PAGE	3,808
Agency: Department of Education Bureau: Office of Vocational and Adult Educat Acct: Vocational and adult education	tion		Contacts:	William Fleming (202) 401-2057		
OMB Acct: 018-30-0400 Tres Acct: 91-0400				William Fleming (202) 401-2057		
	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	
BUDGETARY RESOURCES						
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 	· · · ·	1,527,147	4,100		1,531,247	
E. Other	· · · 4 · · · · · · · · · · · · · · · ·			45,142	45,146	
<pre>A. Actual B. Anticipated 5. Temp not available pursuant to PL</pre>						
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	· · · · · · · ·	1,527,147	4,100	45,142	1,576,393	
		•			-	

99/00 Ln 1A P L 105-277

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	3,809
Agency: Department of Education Bureau: Office of Vocational and Adult Educa Acct: Vocational and adult education	tion		Contacts	William Fleming (202) 401-2057		
OMB Acct: 018-30-0400 Tres Acct: 91-0400				William Fleming (202) 401-2057		
	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations						
B. Total, Category B, direct obligationsC. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance	• •			7,606	7,606	
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	• •		4,100	37,537	41,641	
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 	• •	1,527,147			1,527,147	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,527,147	4,100	45,142	1,576,393	
 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 Federal sources without advance 				1,376,957	1,377,028	
 Federal sources with advance Non-Federal sources with advance 						
C. Undelivered orders D. Accounts payable 15. Outlays:				900,616 73	900,687 73	
A. Disbursements (+) B. Collections (-)				483,873	483,872	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Vocational and Adult Educa Acct: Vocational and adult education	tion	Contacts:	William Fleming (202) 401-2057
OMB Acct: 018-30-0400 Tres Acct: 91-0400			William Fleming (202) 401-2057
			98 / 99 CURRENT
Break Out of Category B Obligations Central Telecom NIL			8
Voc ED Ind Prog Fld Rdr			° 45
Natl Voc ED Research			353
AD ED Lit Prog Prisoners			27
NIL Pay			537
NIL Non Pay			105
NIL Board Non Pay			20
NIL Program NIL Common Support			838 140
Adult ED Natl Prog			382
Voc ED Natl Prog NCRVE			4,303
Voc ED Indian Prog			848

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in The	PAGE 3,	811			
Agency: Department of Education Bureau: Office of Vocational and Adult Educat Acct: Vocational and adult education	tion		Contacts:	William Fleming (202) 401-2057		
OMB Acct: 018-30-0400 Tres Acct: 91-0400				William Fleming (202) 401-2057		
	/ 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. Without advance from Federal sources 2. Without advance from Federal sources 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated C. Capital transfers and redemption of debt. D. Other authority vithdrawn</pre>		192		21		
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		384		260		

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, F (Dollars in Th	dget Execution iscal Year 1999			PAGE 3,
Agency: Department of Education Bureau: Office of Vocational and Adult Educat Acct: Vocational and adult education OMB Acct: 018-30-0400 Tres Acct: 91-0400	tion		Contacts:	William Fleming (202) 401-2057 William Fleming (202) 401-2057	
	/ 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>	· · · · · · · · · · · · · · · · · · ·	384		90 170	
 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 	2,123	384 362,297		260 30,903	
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders 	 84	172,339	-524	36,494	-20
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	··· 2,040	1,407 188,359	524	175	20

7/18/00 18.49.02 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Bureau:	Department of Education Office of Vocational and Adult Education	Contacts:	William Fleming (202) 401-2057
	Vocational and adult education 018-30-0400 91-0400		William Fleming (202) 401-2057
			96 / 97 EXPIRED
	of Category B Obligations ast to Prior Yr		90

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE	3,814
Agency: Department of Education Bureau: Office of Vocational and Adult Educa Acct: Vocational and adult education	tion			William Fleming (202) 401-2057		
OMB Acct: 018-30-0400 Tres Acct: 91-0400				William Fleming (202) 401-2057		
	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 3. Schange in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 3. Actual B. Anticipated</pre>	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	21	6,747	6,526	13,671	
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	··· ·· ·· ··					
7. Total Budgetary Resources	219	21	6,905	6,526	14,315	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution iscal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Vocational and Adult Educat Acct: Vocational and adult education OMB Acct: 018-30-0400	ion		Contacts:	William Fleming (202) 401-2057 William Fleming	
Tres Acct: 91-0400				(202) 401-2057	
	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Web addies to the provide restriction of the second second			267	13	370
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					
D. Other	. 219	21	6,639	6,513	13,946
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 219	21	6,905	6,526	14,315
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 		51	2,500	951	404,095
14. Obligated balance, net, end of periodA. Accounts receivableB. Unfilled customer orders					-544
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable 15. Outlays:	. 6,898	7	2,703	1,184 5	219,709 1,601
A. Disbursements (+) B. Collections (-)		23	-94	-225	183,054

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Vocational and Adult Educa Acct: Vocational and adult education	tion	Contacts:	William Fleming (202) 401-2057
OMB Acct: 018-30-0400 Tres Acct: 91-0400			William Fleming (202) 401-2057
		94 / 95 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations Upward Adj to Prior Yr		267	13

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

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

> Contacts: William Fleming (202) 401-2057

> > William Fleming (202) 401-2057

GRAND TOTAL

BUDGETARY RESOURCES

BUD	JEIARI RESOURCES	
1.	Budget authority	
	A. Appropriations	1,531,247
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	58,817
	B. Net transfers, PY balance, actual	50,01,
	C. Anticipated transfers, PY balance	
2	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	645
	B. Anticipated	
5.	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
7.	Total Budgetary Resources	1,590,708
-		, ,

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

GRAND

Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

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

7/18/00 18.49.02 (MAX-BE133D01)				
Agency: Department of Education Bureau: Office of Vocational and Adult Educa Acct: Vocational and adult education	tion		Contacts:	Keith Cole (202) 205-2423
OMB Acct: 018-30-0400 Tres Acct: 91-8324				Keith Cole (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: 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 2. Without advance from Federal sources 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected 2. Without advance 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL</pre>	··· 16 ··· 16 ··· 16 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	16	16	
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	 	14	16	
7. Total Budgetary Resources	16	16	16	

Agency:	Department of Education	Contacts: Keith	. Cole
Bureau:	Office of Vocational and Adult Education	(202)	205-2423
Acct:	Vocational and adult education		
OMB Acct:	018-30-0400	Keith	n Cole
Tres Acct:	91-8324	(202)	205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 	6	6	6
9. Unobligated balance			
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment 	11	11	11
<pre>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 RELATION OF OBLIGATIONS TO OUTLAYS	16	16	16
 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 	5	5	5
 Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 15. Outlays: 	1	1	1
A. Disbursements (+) B. Collections (-)	11	11	11

7/18/00 18.49.02 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands) PAGE 3,821

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 / X

CURRENT

Break Out of Category B Obligations Natl Inst for Literacy

6

PAGE 3,822

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		1,527,147	4,100		1,531,247
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	20			45,142	45,162
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
 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					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	20	1,527,147	4,100	45,142	1,576,409
, istar badgetary neboarceb	20	-,52,,-1,	1,100	10,112	1,5,0,105

PAGE 3,823

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionmentD. Reimbursable obligations	6			7,606	7,612
9. Unobligated balance A. Apportioned:	15		4 100		11 650
 Balance currently available Anticipated 	15		4,100	37,537	41,652
B. Exemption from apportionmentC. Other available10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred		1,527,147			1,527,147
C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	20	1,527,147	4,100	45,142	1,576,409
12. Obligated balance, net as of October 1	76			1,376,957	1,377,033
 Obligated balance transferred, net 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 Undelivered orders Accounts payable 	72			900,616 73	900,688 73
15. Outlays: A. Disbursements (+) B. Collections (-)	10			483,873	483,883

	/ 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</pre>		192		21	
 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					
 Recoveries of prior year obligations: A. Actual		192		239	
7. Total Budgetary Resources		384		260	

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations				90	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 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		384		170	
11. Total Status Of Budgetary Resources		384		260	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,123	362,297		30,903	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period			504		
A. Accounts receivable			-524		-20
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	84	172,339		36,494	
D. Accounts payable	01	1,407		175	
15. Outlays:		-,			
A. Disbursements (+)	2,040	188,359	524	-5,916	20
B. Collections (-)					

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority</pre>	185		6,747	6,526	13,671
 Without advance	34	21	159		645
7. Total Budgetary Resources	219	21	6,905	6,526	14,315

Agency: Department of Education Bureau: Office of Vocational and Adult Education Acct: BUREAU TOTAL OMB Acct: 018-30- Tres Acct:					
	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 D. Reimbursable obligations 			267	13	370
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	219	21	6,639	6,513	13,946
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	219	21	6,905	6,526	14,315
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	5,270	51	2,500	951	404,095
14. Obligated balance, net, end of period					
A. Accounts receivable					-544
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		_			
C. Undelivered orders	6,898	7	2,703	1,184	219,709
D. Accounts payable	14			5	1,601
15. Outlays:	1 (77	22	0.4	225	102 054

23

B. Collections (-)....

-94 -225 183,054

> GRAND TOTAL

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

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

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

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	PAGE 3,830			
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Higher education			Contacts	Gary Wood (202) 401-0862	
OMB Acct: 018-40-0201 Tres Acct: 91-0201				Gary Wood (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 			5,380	453
 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 	14 			14	181
7. Total Budgetary Resources		4,723	1,285,323	1,313,240	634

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Higher education			Contacts	: Gary Wood (202) 401-0862	
OMB Acct: 018-40-0201 Tres Acct: 91-0201				Gary Wood (202) 401-0862	
	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	. 2,364		28,344	30,708	420
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	. 14		1,256,981	1,277,797 14	
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>		4,723		4,723	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		4,723	1,285,323	1,313,240	214 634
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 	· · ·			12,500	889,317
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	. 6,933		27,865	34,798	607,332 63
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>			477	8,394	282,162

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			PAGE 3,
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Higher education OMB Acct: 018-40-0201 Tres Acct: 91-0201		Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ X CURRENT	/ 99 CURRENT		/ 98 EXPIRED
Break Out of Category B Obligations Multiple Categories High Ed Const Int Sub Grt / Trio Admin High Ed Spec Prg F/Disadv High Ed Internet/Domestic High Ed Intl Fld Rdr High Ed Intl Bus Ed Ctr High Ed Intl/Oversea High Ed Intl/Oversea Fldr High Ed Fipse Fld Rdr High Ed Javits Fld Rdr Fipse Mod Alcoh Drug Prev	500 1,864	$15,621 \\ 123 \\ 981 \\ 3,598 \\ 81 \\ 4,112 \\ 3,438 \\ 60 \\ 35 \\ 45 \\ 250 \\ \end{array}$		420

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	PAGE 3,833			
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Higher education			Contacts:	Gary Wood (202) 401-0862	
OMB Acct: 018-40-0201 Tres Acct: 91-0201				Gary Wood (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 D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected B. Chale for anticipated orders C. Anticipated D. Transfers from trust funds: 1. Collected C. Anticipated C. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law E. Putsuant to Public Law</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	44,576

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Higher education OMB Acct: 018-40-0201 Tres Acct: 91-0201			Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ 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 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 C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·			76	496
D. Other 11. Total Status Of Budgetary Resources	. 470	1,959 1,959	10,401 10,401	31,036 31,112	44,080 44,576
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	· · · · · · · · · · · · · · · · · · ·	10,717	-3,312	-2,041	1,082,444
 Non-Federal sources with advance Undelivered orders Accounts payable 	. 62,876	13,842 68	6,766	2,932 76	693,748 220
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		-3,196	-10,098	-4,973	388,769

7/18/00 18.49.02 (MAX-BE133D01)

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

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

(202) 401-0862

/ 94 EXPIRED

Break Out of Category B Obligations Upward Adj for PY Oblig

76

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

> Contacts: Gary Wood (202) 401-0862

> > Gary Wood (202) 401-0862

GRAND TOTAL

BUDGETARY RESOURCES

BUD	GETART RESOURCES	
1.	Budget authority	
	A. Appropriations	1,307,846
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	49,753
	B. Net transfers, PY balance, actual	10,100
	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	203
	B. Anticipated	14
	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
7.	Total Budgetary Resources	1,357,816

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..... 31,204 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 1,277,797 2. Anticipated..... 14 B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... 4,723 B. Deferred..... C. Withheld pending rescission..... D. Other..... 44,080 11. Total Status Of Budgetary Resources..... 1,357,816 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 1,094,944 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 728,546 D. Accounts payable.... 220 15. Outlavs: A. Disbursements (+).... 397,163 B. Collections (-)....

Contacts: Gary Wood (202) 401-0862

> Gary Wood (202) 401-0862

GRAND

7/18/00 18.49.02 (MAX-BE133D01)	SF 133 R 2nd Quar	eport on Bud	T AND BUDGET get Execution scal Year 1999 ousands)			PAGE	3,838
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit:	ica loona		ount	Contacts: (Gary Wood (202) 401-0862		
OMB Acct: 018-40-0241 Tres Acct: 91-0241	ies ioans,	program acc	oune		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 	· · · ·	698	698				
 E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 				3	60	3	
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:							
 a. Advance received							
<pre>2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated</pre>	 						
4. Recoveries of prior year obligations: A. Actual					2		
B. Anticipated 5. Temp not available pursuant to PL							
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law 	· · · · · ·						
F. Anticipated rest of year7. Total Budgetary Resources	••	698	698	3	61	3	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 2nd Quarter Data, Fi (Dollars in Th	PAGE 3,83	39			
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit 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>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>	· · · ·	278	3			
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:	• •	171				
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	· · · ·	249		c 1	2	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		698	3	61 61	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 Federal sources without advance 	· · · ·		233	9	3	
 Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 15. Outlays: 		8 48	59 226	7	3	
A. Disbursements (+) B. Collections (-)		222	-50			

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	PAGE 3,840			
Agency: Department of Education Bureau: Office of Postsecondary Education		t	Contacts: (Gary Wood (202) 401-0862	
Acct: College housing and academic facilit OMB Acct: 018-40-0241 Tres Acct: 91-0241	lies Ioans, program ac	count		Gary Wood (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 Change in unfilled customer orders:		4		71	71
 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 			73	75	75
7. Total Budgetary Resources		4	73	145	843

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 2nd Quarter Data, Fi (Dollars in Th	PAGE 3,			
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 acc	count	Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
 STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 				3	281
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	• •				171
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					249
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1	4 4	73 73	142 145	142 843
 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 	··· ·· ··	21	939	1,206	1,206
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: 	1	20 1	544	90 771	98 819
A. Disbursements (+) B. Collections (-)			321	271	493

7/18/00 18.49.02 (MAX-BE133D01)	SF 133 Rep 2nd Quarte	MANAGEMENT ort on Budge r Data, Fisc lars in Thou	t Execution al Year 1999			PAGE	3,842
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit	ies loans, p	rogram accou	int	(Villiam Fleming 202) 401-2057		
OMB Acct: 018-40-0241 Tres Acct: 91-1901					Villiam Fleming 202) 401-2057		
	C	/ 99 URRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	
BUDGETARY RESOURCES 1. Budget authority							
 A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: 	· · · · · · · · · · · · · · · · · · ·	96	96				
 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	· · · · · · · · · · · · · · · · · · ·			3		2	
A. Actual B. Anticipated	••						
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	· · · · · · · · · · · · · · · · · · ·						
7. Total Budgetary Resources		96	96	3		2	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)					
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit OMB Acct: 018-40-0241 Tres Acct: 91-1901	ies loans, program acc	count	(ע	Villiam Fleming 202) 401-2057 Villiam Fleming 202) 401-2057		
	/ 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>	•••	37				
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment Other available 10. Unobligated balance not available: 		15				
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission	•••	44				
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	96 	96	3 3 34	1	2 2	
 B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 	· · · · · · · · · · · 2	2 6	15 9	1		
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		30	10	-1		

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)					
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit OMB Acct: 018-40-0241 Tres Acct: 91-1901	count	(W	illiam Fleming 202) 401-2057 illiam Fleming 202) 401-2057			
	/ 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 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	··· ··· ··· ··· ··· ···	16	22	22		
F. Anticipated rest of year 7. Total Budgetary Resources		16	22	118		

PAGE 3,844

7/18/00 18.49.02 (MAX-BE133D01)	SF 133 R 2nd Quar	eport on Bud	IT AND BUDGET lget Execution .scal Year 1999 nousands)		
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit: OMB Acct: 018-40-0241	ies loans,	program acc	count	Contacts:	William Fleming (202) 401-2057 William Fleming
Tres Acct: 91-1901					(202) 401-2057
		/ 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>	· · · ·				37
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	•••				15
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					44
D. Other	••	1 1	16	22	22
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	••	Ţ	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 	· · · · · · · · · · · · · · · · · · ·	26	7	68	68
C. Undelivered orders D. Accounts payable 15. Outlays:		26	7	49 9	51 15
A. Disbursements (+) B. Collections (-)				9	39

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7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Executio 2nd Quarter Data, Fiscal Year 19 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit.	ica loona liquidating account	Contacts: William Fleming (202) 401-2057
OMB Acct: 018-40-0242 Tres Acct: 91-0240	ies toans figuraating 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 Receivables from Federal sources: Advance received Without advance from Federal sources. Anticipated for rest of year: Advance for anticipated orders 	···	5,714
 Without advance D. Transfers from trust funds: Collected Anticipated 	308 308 	308
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 7. Total Budgetary Resources 	· · · · · · · · · · · · · · · · · · ·	-3,530 2,492

PAGE 3,846

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit OMB Acct: 018-40-0242 Tres Acct: 91-0240	ties 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
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 D. Accounts payable 	90 90	-19 90 1,679
15. Outlays: A. Disbursements (+) B. Collections (-)		115 -5,714

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in The	get Execution scal Year 1999		
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic faciliti OMB Acct: 018-40-0242 Tres Acct: 91-0242	es loans liquidating a	accoun	Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	1,308	1,308	1,308	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	. 11,025	11,025	11,025	
 A. Earned: Collected	· •	6,812	6,812	
 Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated 	. 2,768	2,768	2,768	
<pre>4. Recoveries of prior year obligations: A. Actual B. Anticipated</pre>				
 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 		21,913	21,913	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in The			
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	accoun	Contacts	Gary Wood (202) 401-0862 Gary Wood (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 A. Apportioned:</pre>	8,120 2,768	8,120 2,768	8,120 2,768	
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 3,810	2,703 3,810	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		6,031 -6,812	6,031 -6,812	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 2nd Quarter Data, Fisc (Dollars in Thou	t Execution al Year 1999		
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit OMB Acct: 018-40-0242	ies loans liquidating ac	coun	Contacts:	William Fleming (202) 401-2057 William Fleming
Tres Acct: 91-4250				(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 Change in unfilled customer orders: Advance received Without advance from Federal sources. C. Anticipated for rest of year: Advance for anticipated orders 	··· ···	24,265	24,265	
 Without advance D. Transfers from trust funds: Collected Anticipated 		16,280	16,280	
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		-30,726 13,511	-30,726 13,511	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in The	get Execution scal Year 1999		
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit	ies loans liquidating a	accoun	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	
<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 P. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods </pre>	 9,819 	9,819	9,819	
C. Withheld pending rescission	••			
D. Other		3,692	3,692	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	13,511	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 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance D. Accounts payable 	··· ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	14,620 2,415 9,174	14,620 2,415 9,174	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		3,031 -24,265	3,031 -24,265	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			PAGE	3,852	
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Howard University				William Fleming (202) 401-2057		
OMB Acct: 018-40-0603 Tres Acct: 91-0603				William Fleming (202) 401-2057		
	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED	
BUDGETARY RESOURCES						
 Budget authority A. Appropriations	· · · · · · · · · · · · · · · · · · ·	210,959	214,489			
4. Recoveries of prior year obligations: A. Actual B. Anticipated						
 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	· · · · · · · ·					
7. Total Budgetary Resources	3,530	210,959	214,489			

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 2nd Quarter Data, Fis (Dollars in The	get Execution scal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Howard University			Contacts	William Fleming (202) 401-2057	
OMB Acct: 018-40-0603 Tres Acct: 91-0603				William Fleming (202) 401-2057	
	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 		105,986	105,986		
 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 regginger 	· · · · · · · · · · · · · · · · · · ·	104,973	108,503		
C. Withheld pending rescissionD. Other11. Total Status Of Budgetary Resources		210,959	214,489		
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 			3,024	6,452	70
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance 	· · ·		-4,366		
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		6,511	6,511	1,373	70
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		99,475	103,335	5,079	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	E
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Howard University	Contacts:	William Fleming (202) 401-2057
OMB Acct: 018-40-0603 Tres Acct: 91-0603		William Fleming (202) 401-2057
	/ 99 CURRENT	
Break Out of Category B Obligations Howard University Academi Howard University Hospita	90,870 15,116	

Acct: Howard University OMB Acct: 018-40-0603 Tres Acct: 91-0603 OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

EXPIRED	GRAND
TOTAL	TOTAL

214,489

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:
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.	-
. .	A. Actual
	B. Anticipated
5.	1
6.	
۰.	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt.
	D. Other authority withdrawn
	E. Pursuant to Public Law
	F. Anticipated rest of year
7	T. Anticipated lest of year

7. Total Budgetary Resources.....

214,489

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: Howard University		Contacts: William Fleming (202) 401-2057
OMB Acct: 018-40-0603 Tres Acct: 91-0603		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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	. 105,986	
<pre>1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:</pre>	· · · ·	
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	· · · · · · · · · · · · · · · · · · ·	
C. Undelivered orders D. Accounts payable	. 1,443 7,954	
A. Disbursements (+) B. Collections (-)		

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				3,857
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic faciliti OMB Acct: 018-40-4252	es loans financing a	ccount		am Fleming 401-2057 am Fleming	
Tres Acct: 91-4252 D F				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>					
 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 	394	1,042 -394	1,042 -394		
 Without advance D. Transfers from trust funds: Collected	•	834	834		
 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. 		724	724		
D. Other authority withdrawn E. Pursuant to Public Law		-651	-651		
F. Anticipated rest of year 7. Total Budgetary Resources		-363 1,192	-363 1,192		

7/18/00 18.49.02 (MAX-BE133D01)	SF 133 Report on Bud 2nd Quarter Data, Fi	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				3,858
Agency: Department of Education Bureau: Office of Postsecondary Education Acct: College housing and academic facilit: OMB Acct: 018-40-4252 Tres Acct: 91-4252 D F	ies loans financing ac	count	(2 Wi	lliam Fleming 02) 401-2057 lliam Fleming 02) 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>	· · · · · · · · · · · · · · · · · · ·	721 471	721 471			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,192	1,192			
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		10,543	10,543			
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 	••	-544	-544			
C. Undelivered orders D. Accounts payable 15. Outlays:	•	5,395	5,395			
A. Disbursements (+) B. Collections (-)	•	5,362 -1,042	5,362 -1,042			

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

Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	21,330	4,723	1,497,076	1,523,129	
B. Borrowing Authority	1,308			1,308	
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	00.007			00.005	450
A. Brought forward, October 1	20,097			20,097	459
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	37,833			37,833	
2. Receivables from Federal sources	-394			-394	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	20,190			20,190	
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	724			724	181
B. Anticipated	14			14	101
5. Temp not available pursuant to PL	14			14	
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	-651			-651	
E. Pursuant to Public Law					
F. Anticipated rest of year	-34,619			-34,619	
7. Total Budgetary Resources	65,832	4,723	1,497,076	1,567,631	640

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

Tres Acct:

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

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	520	1 0 0 0	10 202	21 120	
A. Brought forward, October 1	530	1,962	10,383	31,132	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual	2	2	20		73
B. Anticipated	2	2	20		15
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	501	1 0 6 4	10 400	21 1 2 2	
7. Total Budgetary Resources	531	1,964	10,403	31,132	73

Agency: Department of Education

B. Collections (-)....

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

Bureau: Office of Postsecondary Education Acct: BUREAU TOTAL					
OMB Acct: 018-40-					
Tres Acct:					
	/ 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations</pre>				76	
C. Not subject to apportionmentD. Reimbursable obligations9. 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	531	1,964	10,403	31,056	73
11. Total Status Of Budgetary Resources	531	1,964	10,403	31,132	73
RELATION OF OBLIGATIONS TO OUTLAYS		_,	,		
12. Obligated balance, net as of October 1	187,773	10,720	-3,285	-1,943	939
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	62,884	13,845	6,793	3,029	E 4 4
D. Accounts payable	13	68		77	544
15. Outlays:	124,873	-3,196	-10,098	-4,973	321
A. Disbursements (+)	124,0/3	-3,190	-10,090	-4,9/3	521

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,523,129
B. Borrowing Authority		1,308
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	44,466	64,563
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		37,833
2. Receivables from Federal sources		-394
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		00 100
2. Without advance		20,190
D. Transfers from trust funds:		
1. Collected		
 Anticipated Recoveries of prior year obligations: 		
A. Actual	278	1,002
B. Anticipated	270	14
5. Temp not available pursuant to PL		14
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		-651
E. Pursuant to Public Law		
F. Anticipated rest of year		-34,619
7. Total Budgetary Resources	44,743	1,612,374

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

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

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			PAGE 3,869	
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	William Fleming (202) 401-2057 William Fleming (202) 401-2057	
	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	••		9,348,000		
 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		2,890,886	2,890,886	1,171	26,703
 4. Recoveries of prior year obligations: A. Actual. B. Anticipated. 5. Temp not available pursuant to PL. 6. Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances. C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law. F. Anticipated rest of year. 	· · · · · · · · ·	1,136 134,578	1,136 134,578	7,138	38,128
7. Total Budgetary Resources		3,026,600	12,374,600	8,309	64,831

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Student financial assistance	e		Contacts	: William Fleming (202) 401-2057	
OMB Acct: 018-45-0200 Tres Acct: 91-0200				William Fleming (202) 401-2057	
	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	. 1,638	2,703,034	2,704,672	960	41,549
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods 		188,987 134,578	9,535,350 134,578		
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		3,026,600	12,374,600	7,349 8,309	23,282 64,831
 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 		4,429,875	4,429,875	184,088	52,015
 Non-Federal sources with advance C. Undelivered orders D. Accounts payable 	. 1,611	1,402,354	1,403,965	62,793	73,828
15. Outlays: A. Disbursements (+) B. Collections (-)		5,594,841	5,594,868	115,118	-18,393

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	udget Execution Fiscal Year 1999		PAGE 3,867
Agency: Department of Education Bureau: Office of Student Financial Assistan Acct: Student financial assistance	ce		Contacts: William Fleming (202) 401-2057	
OMB Acct: 018-45-0200 Tres Acct: 91-0200			William Fleming (202) 401-2057	
	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED	96 / 97 EXPIRED
Break Out of Category B Obligations Multiple Categories Work Study Program / SEOG Grants Pekins Loan Fed Cap Contb / Work Study Program Pell Cancl Acct Audits	56 1,514 13 55	2,701,153 737 1,144	960	41,549

7/18/00 18.49.02 (MAX-BE133D01)	SF 133 Report on Bu 2nd Quarter Data, F	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				3,868
Agency: Department of Education Bureau: Office of Student Financial Assistan Acct: Student financial assistance	ce			William Fleming (202) 401-2057		
OMB Acct: 018-45-0200 Tres Acct: 91-0200				William Fleming (202) 401-2057		
	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 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 	· · · · · · · · · · · · · · · · · · ·	26,237	23,001	100,131	2,991,017	
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Temp not available: 	· · · · · · · · · · · · · · · · · · ·	8,312	2	53,580	54,716 134,578	
7. Total Budgetary Resources		34,550	23,003	153,712	12,528,312	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on E 2nd Quarter Data, (Dollars in	Budget 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	e		Contacts	: William Fleming (202) 401-2057 William Fleming	
Tres Acct: 91-0200				(202) 401-2057	
	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	. 1,000	8,218	3,554	55,281	2,759,953
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods 					9,535,350 134,578
B. Deferred C. Withheld pending rescission					
D. Other	. 22,018	26,331 34,550	19,449 23,003	98,429 153,712	98,429 12,528,312
 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 		683	-1,759	273,820	4,703,695
 Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 15. Outlays: 	. 38,459	3,874	2,710	181,664	1,585,629
A. Disbursements (+) B. Collections (-)		-3,286	-917	93,857	5,688,725

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDG SF 133 Report on Budget Execut 2nd Quarter Data, Fiscal Year (Dollars in Thousands)	ion	
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Student financial assistance	e	Contacts:	William Fleming (202) 401-2057
OMB Acct: 018-45-0200 Tres Acct: 91-0200			William Fleming (202) 401-2057
	95 / 96 94 / 9 EXPIRED EXPIRE		
Break Out of Category B Obligations Multiple Categories	1,000 8,21	8 3,554	

Agency:	Department of Education	Contacts:	William Fleming
Bureau:	Office of Student Financial Assistance		(202) 401-2057
Acct:	Federal family education loan liquidating account		
OMB Acct:	018-45-0230		William Fleming
Tres Acct:	91-0230		(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	550,000	550,000	550,000
 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: 	147,986	147,986	147,986
 Collected Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: 	265,698	265,698	265,698
 Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated Recoveries of prior year obligations: 	282,682	282,682	282,682
 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 LawF. Anticipated rest of year7. Total Budgetary Resources	-147,986 1,098,380	-147,986 1,098,380	-147,986 1,098,380

Agency:	Department of Education	Contacts:	William Fleming
Bureau:	Office of Student Financial Assistance		(202) 401-2057
Acct:	Federal family education loan liquidating account		
OMB Acct:	018-45-0230		William Fleming
Tres Acct:	91-0230		(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</pre>	21,113	21,113	21,113
 D. Reimbursable obligations			
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 	794,585 282,682	794,585 282,682	794,585 282,682
<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	1,098,380	1,098,380	1,098,380
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	740,968	740,968	740,968
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-853,624	-853,624	-853,624
C. Undelivered orders D. Accounts payable	48,020	48,020	48,020
A. Disbursements (+) B. Collections (-)	1,567,686 -265,698	1,567,686 -265,698	1,567,686 -265,698

Agency: Department of Education Bureau: Office of Student Financial Assistance Acct: Federal family education loan liquidating account OMB Acct: 018-45-0230 Tres Acct: 91-0230 Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

/ X CURRENT Break Out of Category B Obligations INTEREST BENEFITS 11,113 CONT COLL COST REINS 10,000

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 2nd Quarter Data, Fi (Dollars in Th	lget Execution iscal Year 1999			PAGE 3,87	74
Agency: Department of Education Bureau: Office of Student Financial Assistan Acct: Federal family education loan progra			Contacts:	William Fleming (202) 401-2057		
OMB Acct: 018-45-0231 Tres Acct: 91-0231				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 	••		46,482	3,534,823		
C. Contract authority D. Net transfers, CY authority realized E. Other		794		794		
 Unobligated balance: A. Brought forward, October 1 					111	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance						
3. Spending authority from offsetting coll:	••					
A. Earned: 1. Collected						
2. Receivables from Federal sources	•••					
B. Change in unfilled customer orders: 1. Advance received						
2. Without advance from Federal sources. C. Anticipated for rest of year:	•••					
1. Advance for anticipated orders						
2. Without advance D. Transfers from trust funds:	•••					
1. Collected						
2. Anticipated	•••					
4. Recoveries of prior year obligations: A. Actual					8	
B. Anticipated						
 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 F. Anticipated rest of year						
7. Total Budgetary Resources		794	46,482	3,535,617	118	

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Education Bureau: Office of Student Financial Assistance Acct: Federal family education loan program account OMB Acct: 018-45-0231 Tres Acct: 91-0231 Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

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

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 2nd Quarter Data, Fi (Dollars in The	get Execution scal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Student Financial Assistan Acct: Federal family education loan progra OMB Acct: 018-45-0231 Tres Acct: 91-0231			Contacts:	William Fleming (202) 401-2057 William Fleming (202) 401-2057	
	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<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>			18,561	18,561 808,082	
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	• •	794	10,916	2,691,969	
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	•••		17,005	17,005	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	••	794	46,482	3,535,617	118 118
 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 				837,701	17,471
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	 205,000		2,865 2,218	207,865 12,363	1,439 6,025
15. Outlays: A. Disbursements (+) B. Collections (-)			13,479	1,444,117	10,000

7/18/00 18.49.02 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Education Bureau: Office of Student Financial Assistance Acct: Federal family education loan program account OMB Acct: 018-45-0231 Tres Acct: 91-0231 Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

/ X CURRENT

Break Out of Category B Obligations GSL LOAN SUBSIDY COST

808,082

SF 133 Report on Bu 2nd Quarter Data, F	dget Execution iscal Year 1999			PAGE	3,878
			5		
			5		
/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	
	91	237	62		
· · · · · · · · · · · · · · · · · · ·	91	237	76	618	
	SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T ce n account / 97 EXPIRED 	account / 97 / 96 EXPIRED EXPIRED 	SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands) Contacts: ce m account / 97 / 96 / 95 EXPIRED EXPIRED EXPIRED 	SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands) Centacts: William Fleming (202) 401-2057 William Fleming (202) 401-2057 // 97 / 96 / 95 / 94 EXPIRED EXPIRED EXPIRED EXPIRED 	SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands) Contacts: William Fleming (202) 401-2057 William Fleming (202) 401-2057 / 97 / 96 / 95 / 94 EXPIRED EXPIRED EXPIRED EXPIRED TOTAL

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Student Financial Assistanc			Contacts:	William Fleming (202) 401-2057	
Acct: Federal family education loan program OMB Acct: 018-45-0231 Tres Acct: 91-0231	account			William Fleming (202) 401-2057	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment		6	28		34
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:1. Balance currently available					
 Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	•				
A. Apportioned for subsequent periodsB. Deferred					
C. Withheld pending rescission		0.5	200	76	E O O
D. Other 11. Total Status Of Budgetary Resources		85 91	208 237	76 76	583 618
RELATION OF OBLIGATIONS TO OUTLAYS	. 90	91	237	70	010
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	•	293	1,385	788	21,099
 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:		290	1,168 190	576 199	4,219 6,414
A. Disbursements (+) B. Collections (-)		9	55		10,972

Agency: Department of Education Bureau: Office of Student Financial Assistance Acct: Federal family education loan program account OMB Acct: 018-45-0231 Tres Acct: 91-0231 Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

GRAND TOTAL

BUDGETARY RESOURCES

BODG	EIARI RESOURCES	
1.	Budget authority	
	A. Appropriations	3,534,823
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	794
	E. Other	
	Unobligated balance:	
	A. Brought forward, October 1	589
	B. Net transfers, PY balance, actual	505
	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:	
	 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	30
	B. Anticipated	
	Temp not available pursuant to PL	
б.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions 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	3,536,235
-		-,

15. Outlays:

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

1,455,089

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

A. Disbursements (+)....

B. Collections (-)....

Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations	18,595	
B. Total, Category B, direct obligations	808,082	
C. Not subject to apportionment		
D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available	2,691,969	
2. Anticipated		
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:	1 - 0 0 -	
A. Apportioned for subsequent periods	17,005	
B. Deferred		
C. Withheld pending rescission	502	
D. Other	583	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,536,235	
12. Obligated balance, net as of October 1	858,800	
13. Obligated balance transferred, net	858,800	
14. Obligated balance, net, end of period		
A. Accounts receivable		
B. Unfilled customer orders		
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	212,084	
D. Accounts payable	18,777	
	20,	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 1999			PAGE 3,8
Agency: Department of Education Bureau: Office of Student Financial Assistant Acct: Federal direct student loan program, OMB Acct: 018-45-0243 Tres Acct: 91-0243				Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority			69,935	679,935	
C. Contract authority 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	
 Without advance D. Transfers from trust funds: Collected	· · · · · · · · · · · · · · · · · · ·		360,880	360,880	
F. Anticipated rest of year 7. Total Budgetary Resources		531	-346,572 84,243	-346,572 916,654	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3,883
Agency: Department of Education Bureau: Office of Student Financial Assistand Acct: Federal direct student loan program, OMB Acct: 018-45-0243 Tres Acct: 91-0243			Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
 STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	42,807		43,719	187,957 86,526	
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	••	531	40,524	270,478	
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission	• •			149,814	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		531	84,243	221,880 916,654	
 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 	· · · · · · · · · · · · · · · · · · ·			233,714	88,360
C. Undelivered orders D. Accounts payable 15. Outlays:				153,141 115,901	78,725
A. Disbursements (+) B. Collections (-)	•		43,719	239,154	9,635

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Student Financial Assistan Acct: Federal direct student loan program, OMB Acct: 018-45-0243 Tres Acct: 91-0243		Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
	/ X CURRENT	/ 99 CURRENT	
Break Out of Category B Obligations ADMIN EXPEN ALOWANCE / Direct Loans Subsidy	42,807	43,719	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Student Financial Assistan Acct: Federal direct student loan program,		Contacts: Gary Wood (202) 401-0862
OMB Acct: 018-45-0243 Tres Acct: 91-0243		Gary Wood (202) 401-0862
	EXPIRED GRAND TOTAL TOTAL	
BUDGETARY RESOURCES		
 Budget authority A. Appropriations	••	
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	 	
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 	··· ·· ·· ··	
7. Total Budgetary Resources		

PAGE 3,885

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Student Financial Assistan Acct: Federal direct student loan program,		Contacts: Gary Wood (202) 401-0862
OMB Acct: 018-45-0243 Tres Acct: 91-0243		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 Exemption from apportionment C. Other available 10. Unobligated balance not available: 		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	221,880	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	916,654	
 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	78,725 231,866	
A. Disbursements (+) B. Collections (-)		

Agency: Department of EducationContacts: William Fleming
(202) 401-2057Bureau: Office of Student Financial Assistance(202) 401-2057Acct: Perkins Loan Revolving FundWilliam Fleming
(202) 401-2057OMB Acct: 018-45-4248William Fleming
(202) 401-2057Tres Acct: 91-4248(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 			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	53,297	53,297	53,297
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: 			
 Advance for anticipated orders Without advance D. Transfers from trust funds: 	45,000	45,000	45,000
 Collected Anticipated Anticipated Recoveries of prior year obligations: 			
A. Actual B. Anticipated	1,281	1,281	1,281
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year	99,578	99,578	99,578

/ X

CURRENT

Agency: Department of Education Cont Bureau: Office of Student Financial Assistance Acct: Perkins Loan Revolving Fund

OMB Acct: 018-45-4248 Tres Acct: 91-4248 Contacts: William Fleming (202) 401-2057

GRAND

William Fleming (202) 401-2057

	/ X CURRENT	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</pre>			
 A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 	50,000	50,000	50,000
<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	49,578 99,578	49,578 99,578	49,578 99,578
 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 	2,702	2,702	2,702
 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) 	380 1,041	380 1,041	380 1,041

A. Disbursements (+)..... B. Collections (-).... 7/18/00 18.49.02 (MAX-BE133D01)

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

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		2,966,449	2,966,449
2. Receivables from Federal sources	-826,854	-826,854	-826,854
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	2,054,838	2,054,838	2,054,838
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	100 000	100 000	100 000
B. Anticipated	102,000	102,000	102,000
 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	-116,771	-116,771	-116,771
7. Total Budgetary Resources	12,836,009	12,836,009	12,836,009
	, ,	, ,	, ,

(MAX-BE133D01)	2nd Quarter Data, H (Dollars in S	Fiscal Year 199	9
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Federal family education loan program OMB Acct: 018-45-4251 Tres Acct: 91-4251 G 99 F			Contacts:
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Departioned: 	. 2,249,413	2,249,413	2,249,413
 A. Apportioned: Balance currently available		3,347,841	3,347,841
A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 7,238,756	7,238,756 12,836,009	7,238,756 12,836,009
 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 		-557,009	-557,009
C. Undelivered orders	. 23,296	23,296	23,296
D. Accounts payable	. 1,028,691	1,028,691	1,028,691

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

1,467,271

-2,966,449

1,467,271

-2,966,449

1,467,271

-2,966,449

7/18/00

15. Outlays:

A. Disbursements (+)....

B. Collections (-)....

18.49.02

7/18/00 18.49.02 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Break Out of Category B Obligations

1,826,597 329,855 92,961

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 2nd Quarter Data, (Dollars in	udget Execution Fiscal Year 1999			PAGE	3,892
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Federal direct student loan program,			Contacts	Gary Wood (202) 401-0862		
OMB Acct: 018-45-4253 Tres Acct: 91-4253 D F				Gary Wood (202) 401-0862		
	/ 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</pre>	18,048,301 	18,048,301	18,048,301			
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year:	-9,635	3,673,360 -9,635	3,673,360 -9,635			
 Advance for anticipated orders Advance 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 Permanently not available: Cancellations of expired/no-year accts Enacted rescissions of PY balances Other authority withdrawn Pursuant to Public Law 	40,524	40,524	40,524			
F. Anticipated rest of year 7. Total Budgetary Resources	1,082,873	-1,082,873 20,669,677	-1,082,873 20,669,677			

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution iscal Year 1999		
Agency: Department of Education Bureau: Office of Student Financial Assistant Acct: Federal direct student loan program, OMB Acct: 018-45-4253 Tres Acct: 91-4253 D F			Contacts:	Gary Wood (202) 401-0862 Gary Wood
Tres Acct: 91-4253 D F				(202) 401-0862
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionmentD. Reimbursable obligations	7,691,857 	7,691,857	7,691,857	
 9. Unobligated balance A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	135,155 	12,977,820 -135,155	12,977,820 -135,155	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other 11. Total Status Of Budgetary Resources		135,155 20,669,677	135,155 20,669,677	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		5,396,182	5,396,182	
14. Obligated balance, net, end of periodA. Accounts receivableB. Unfilled customer orders1. Federal sources without advance		-78,725	-78,725	
 Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 15. Outlays: 	2,701,943	2,701,943	2,701,943	
A. Disbursements (+) B. Collections (-)		10,474,456 -3,673,360	10,474,456 -3,673,360	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Student Financial Acct: Federal direct student loar OMB Acct: 018-45-4253 Tres Acct: 91-4253 D		Contacts:	Gary Wood (202) 401-0862 Gary Wood (202) 401-0862
Break Out of Category B Obligations	/ X CURRENT		

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Break Out of Category B Obligations Direct Loans 7,691,857

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Student Financial Assistan Acct: Federal family education loan insura		Contacts:	William Fleming (202) 401-2057
OMB Acct: 018-45-4256 Tres Acct: 91-4256			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:</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 D. Transfers from trust funds: Collected Anticipated 4. Recoveries of prior year obligations: 	··· ·· ·· ·· ··	46,752	
 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 Total Budgetary Resources 	· · · · · · · · · · · · · · · · · · ·	46,752	
. IULAI DUUYELAIY KESUULCES	•• 40,752 40,752	40,/54	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of Student Financial Assistanc Acct: Federal family education loan insurar		Contacts: William Fleming (202) 401-2057
OMB Acct: 018-45-4256 Tres Acct: 91-4256		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 B. 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>	· · · · · · · · · · · · · · · · · · ·	46,752
 Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period 	. 46,752 46,752	46,752
 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: 	· · · · · · · · · · · · · · · · · · ·	-93,504
A. Disbursements (+) B. Collections (-)		93,504

Agency: Department of Education

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

Agency: Department of Education Bureau: Office of Student Financial Assistance Acct: BUREAU TOTAL OMB Acct: 018-45- Tres Acct:					
	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority 	4,648,341 18,048,301		9,348,000	116,417	
D. Net transfers, CY authority realized E. Other		1,325			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	9,126,262				2,890,886
 A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 	6,905,507 -836,489				
 Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated	2,423,044			360,880	
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL 	1,281 102,000				1,136 134,578
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law 					
F. Anticipated rest of year	-1,347,630 39,070,617	1,325	9,348,000	-346,572 130,725	3,026,600

Agency: Department of Education Bureau: Office of Student Financial Assistance Acct: BUREAU TOTAL OMB Acct: 018-45- Tres Acct:					
	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	187,957		1,638	18,561 43,719	
B. Total, Category B, direct obligations C. Not subject to apportionment	10,813,272		1,030	45,719	2,703,034
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	00.070.000	1 205	0.046.060	51 440	100.005
 Balance currently available Anticipated 	20,079,928 147,527	1,325	9,346,363	51,440	188,987 134,578
B. Exemption from apportionment	147,527				134,570
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	149,814			17,005	
B. Deferred C. Withheld pending rescission					
D. Other	7,692,121				
11. Total Status Of Budgetary Resources	39,070,617	1,325	9,348,000	130,725	3,026,600
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	6,654,258				4,429,875
 Obligated balance transferred, net Obligated balance, net, end of period 					
A. Accounts receivable	-1,025,853				
B. Unfilled customer orders	_,,				
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	3,131,780		1,611	2,865	1,402,354
D. Accounts payable	1,155,778		1,011	2,005	1,102,334
15. Outlays:	_,,			_,0	
A. Disbursements (+)	15,228,990		27	57,198	5,594,841
B. Collections (-)	-6,905,507				

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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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	14,112,758				
B. Borrowing Authority	18,048,301				
C. Contract authority					
D. Net transfers, CY authority realized	1,325				
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	12,017,148	111	1,171	88	26,703
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	6,905,507				
2. Receivables from Federal sources	-836,489				
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders	0 700 004				
2. Without advance D. Transfers from trust funds:	2,783,924				
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	2,417	8	7,138	8	38,128
B. Anticipated	236,578	0	7,150	0	50,120
5. Temp not available pursuant to PL	2307370				
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	-1,694,202				
7. Total Budgetary Resources	51,577,267	118	8,309	96	64,831

15. Outlays:

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

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

A. Disbursements (+)....

B. Collections (-)....

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	206,518				
B. Total, Category B, direct obligations	13,561,663		960		41,549
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	29,668,043				
2. Anticipated	282,105				
B. Exemption from apportionment					
C. Other available 10. Unobligated balance not available:					
A. Apportioned for subsequent periods	166,819				
B. Deferred	100,819				
C. Withheld pending rescission					
D. Other	7,692,121	118	7,349	96	23,282
11. Total Status Of Budgetary Resources	51,577,267	118	8,309	96	64,831
RELATION OF OBLIGATIONS TO OUTLAYS	- , - , -		-,		. ,
12. Obligated balance, net as of October 1	11,084,133	105,831	184,088	1,162	52,015
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,025,853				
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	4 529 610	00 164	C2 702	740	72 000
C. Undelivered orders	4,538,610 1,157,996	80,164	62,793	746	73,828
D. Accounts payable	1,137,990	6,025			

20,881,056

-6,905,507

19,635

115,118

908

-18,393

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		23,019	2.57	20,237	02
C. Anticipated 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				8,312	14
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	91	23,019	237	34,550	76

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

/ 96 95 / 96 / 95 94 / 95 / 94 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... 6 28 B. Total, Category B, direct obligations..... 1,000 8,218 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2. Anticipated..... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... 22,018 26,331 D. Other..... 85 208 76 11. Total Status Of Budgetary Resources..... 91 23,019 237 34,550 76 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 293 38,793 1,385 683 788 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 290 38,459 1,168 3,874 576 D. Accounts payable..... 199 190 15. Outlavs: A. Disbursements (+).... 9 1,335 55 -3,286 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			14,112,758
B. Borrowing Authority			18,048,301
C. Contract authority			
D. Net transfers, CY authority realized			1,325
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	23,001	100,720	12,117,868
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
 Collected Receivables from Federal sources 			6,905,507 -836,489
B. Change in unfilled customer orders:			-030,409
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			2,783,924
D. Transfers from trust funds:			27,007,021
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2	53,610	56,027
B. Anticipated			236,578
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			1 604 000
F. Anticipated rest of year		1 - 1 - 2 - 2	-1,694,202
7. Total Budgetary Resources	23,003	154,330	51,731,597

GRAND

TOTAL

206,552

13,616,944

29,668,043

282,105

34

Agency: Department of Education Bureau: Office of Student Financial Assistance Acct: BUREAU TOTAL OMB Acct: 018-45-Tres Acct: 93 / 94 EXPIRED EXPIRED TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations..... 3,554 55,281 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: Apportioned for subsequent periods

A. Apportioned for subsequent periods			166,819
B. Deferred			,
C. Withheld pending rescission			
D. Other	19,449	99,012	7,791,133
11. Total Status Of Budgetary Resources	23,003	154,330	51,731,597
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	-1,759	383,279	11,467,412
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			-1,025,853
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	2,710	264,608	4,803,218
D. Accounts payable		6,414	1,164,410
15. Outlays:	015		
A. Disbursements (+)	-917	114,464	20,995,520
B. Collections (-)			-6,905,507

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3,905
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
 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 	· · · · · · · · · · · · · · · · · · ·			12,360	12,360
 Without advance D. Transfers from trust funds: Collected	· · · · · · · · · · · · · · · · · · ·	25,000	3,482	12 360	3,482
7. Total Budgetary Resources		25,000	643,349	12,360	680,709

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands) PAGE 3,906

Agency: Department of Education Bureau: Office of Educational Research and Improvement Acct: Education research, statistics, and improvement OMB Acct: 018-50-1100 Tres Acct: 91-1100 Contacts: Gary Wood (202) 401-0862

> Gary Wood (202) 401-0862

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

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	get Execution scal Year 1999			PAGE 3
Agency: Department of Education Bureau: Office of Educational Research and Im Acct: Education research, statistics, and i OMB Acct: 018-50-1100 Tres Acct: 91-1100				Gary Wood (202) 401-0862 Gary Wood (202) 401-0862	
	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 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 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 11. Total Status Of Budgetary Resources</pre>	· · · · · · · · · · · · · · · · · · ·	25,000	224,707 415,158 3,482 643,349	7,637 4,723 12,360	232,344 419,881 3,482 25,000 680,709
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	1,481	23,000		12,640	14,121
<pre>C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	. 2 . 479		209,092 6,470 5,664	19,684 539	229,776 6,472 6,682

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: Office of Educational Research and Im Acct: Education research, statistics, and i		Contacts:	Gary Wood (202) 401-0862
OMB Acct: 018-50-1100 Tres Acct: 91-1100			Gary Wood (202) 401-0862
		/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations Pay NAGB / ERSI FIE Comp Schl Rfrm NonPay NAGB Central ADP NAGB Central Telecom NAGB Common Support NAGB Pay NERPPB Non Pay NERPPB Common Support NERPPB Fund for Imprvmnt of Ed Ed Resources Info Cntrs Regional Ed Lab National Lib Ed NLE		$\begin{array}{c} 588\\ 133\\ 16\\ 12\\ 86\\ 71\\ 59\\ 58\\ 5,016\\ 8,542\\ 51,128\\ 282\\ 460\\ 34\\ 2,800\\ 6,000\\ 37,164\\ 38,167\\ 18,500\\ 16\\ 4,361\\ 1,333\\ 59,901\\ 500\\ 1,000\\ 500\\ 400\\ 100\\ 25\\ 300\\ 400\\ 13,248\\ \end{array}$	7,637

PAGE 3,908

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)					3,909
Agency: Department of Education Bureau: Office of Educational Research and 1 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. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year:</pre>	· · · · · · · · · · · · · · · · · · ·	11,343	1,086	6,948	5,088	
 Advance 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 Permanently not available: Cancellations of expired/no-year accts. 	· · · · · · · · · · · · · · · · · · ·				107	
 B. Enacted rescissions of PY balances C. Capital transfers and redemption of debter D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources 	t 	11,343	1,086	6,948	5,194	

/18/00OFFICE OF MANAGEMENT AND BUDGET.49.02SF 133 Report on Budget ExecutionAX-BE133D01)2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)					PAGE 3,	,910
Agency: Department of Education Bureau: Office of Educational Research and In Acct: Education research, statistics, and OMB Acct: 018-50-1100			Contacts:	(202) 401-0862 Gary Wood		
Tres Acct: 91-1100				(202) 401-0862		
	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:						
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance 	·· 91	42	23	15		
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment Other available 	••					
 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 						
D. Other 11. Total Status Of Budgetary Resources		11,301 11,343	1,062 1,086	6,933 6,948	5,194 5,194	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1		114,008	17,969	378	1,260	
 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 		111,000	_,,,,,,,,,,		1,200	
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance				416		
 C. Undelivered orders D. Accounts payable 15. Outlays: 	204,906	20,966 1,341	16,517 12	4,124	2,633 30	
A. Disbursements (+) B. Collections (-)		91,743	1,463	-3,315	-1,511	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 2nd Quarter Data, Fi (Dollars in Th	lget Execution scal Year 1999		
Agency: Department of Education Bureau: Office of Educational Research and Acct: Education research, statistics, and	1		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
Break Out of Category B Obligations Upward Adj PY Oblig	91	42	23	15

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)	
Agency: Department of Education Bureau: Office of 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	
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 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		
2. Without advance D. Transfers from trust funds:	3,482	
1. Collected 2. Anticipated		
4. Recoveries of prior year obligations: A. Actual		
B. Anticipated5. 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		

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7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				
Agency: Department of Education Bureau: Office of 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 	171 232,515 				
A. Apportioned: 1. Balance currently available	419,881				
 Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	24,675 24,675				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	24,846 705,555				
 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	249,146 478,922				
D. Accounts payable 15. Outlays:					
A. Disbursements (+) B. Collections (-)					

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

Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		25,000	639,867		664,867
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				12,360	12,360
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 			3,482		3,482
D. Transfers from trust funds:			5,402		5,402
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources		25,000	643,349	12,360	680,709

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations			224,707	7,637	232,344
C. Not subject to apportionment			22277.07	,,	202,011
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available			415,158	4,723	419,881
2. Anticipated			3,482	, -	3,482
B. Exemption from apportionment					
C. Other available 10. Unobligated balance not available:					
A. Apportioned for subsequent periods		25,000			25,000
B. Deferred					
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources		25,000	643,349	12,360	680,709
RELATION OF OBLIGATIONS TO OUTLAYS		20,000	0107012	12,000	000,100
12. Obligated balance, net as of October 1	1,481			12,640	14,121
 Obligated balance transferred, net Obligated balance, net, end of period 					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	1,000		209,092	19,684	229,776
D. Accounts payable	2		6,470		6,472
15. Outlays:	470		F (())	520	
A. Disbursements (+) B. Collections (-)	479		5,664	539	6,682

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

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

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

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

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		664,867
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	24,738	37,098
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders: 1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		3,482
D. Transfers from trust funds:		5,102
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	110	110
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	24,846	705,555

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

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

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution iscal Year 1999			PAGE 3,920
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	••	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: Collected	· · · · · · · · · · · · · · · · · · ·				
 D. Transfers from trust funds: 1. Collected					
 Recoveries of prior year obligations: A. Actual B. Anticipated 			111	70	
 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. 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	256	217	225

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,921
Agency: Department of Education Bureau: Departmental Management Acct: Office for Civil Rights				(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
<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>	• •	31,011		60	
 9. Unobligated balance A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	• •	6,120			
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 		28,870			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	••	66,000	256 256	157 217	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 	· · · · · · · · · · · · · · · · · · ·		14,928	1,073	503
 Federal sources with advance Non-Federal sources with advance Undelivered orders 		4,795	2,762	767	375
D. Accounts payable	2,848	2,848	6,673	101	
A. Disbursements (+) B. Collections (-)		23,368	5,383	295	128

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)			
Agency: Department of Education Bureau: 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
 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:	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 	· · · · · · · · · · · · · · · · · · ·		181	181
7. Total Budgetary Resources		77	970	66,970

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7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		
Agency: Department of Education Bureau: 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 / 94 EXPIRED 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 		76	31,087
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 			6,120
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 			28,870
D. Other		895	895
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		970	66,970
 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 		17,517	17,517
C. Undelivered orders D. Accounts payable 15. Outlays:	. 559 432	4,895 6,673	9,690 9,521
A. Disbursements (+) B. Collections (-)		5,844	29,212

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution Siscal Year 1999			PAGE 3,924
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 				442	977
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll: A. Earned:					
 Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received 	•	31	31		
2. Without advance from Federal sources C. Anticipated for rest of year:		495	495		
 Advance for anticipated orders Without advance D. Transfers from trust funds: Collected Anticipated 		490	495		
4. Recoveries of prior year obligations: A. Actual				98	149
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 debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 					
7. Total Budgetary Resources		362,525	365,046	540	1,126

7/18/00 18.49.02 (MAX-BE133D01)	.02 SF 133 Report on Budget Execution				PAGE 3,925
Agency: Department of Education Bureau: Departmental Management Acct: Program administration OMB Acct: 018-80-0800			Contacts:	William Fleming (202) 401-2057 William Fleming	
Tres Acct: 91-0800				(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 	431	160,417 1,828	160,417 2,259	28	387
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment Other available	· · · · · · · · · · · · · · · · · · ·	56,811	58,901		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		143,468	143,468		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		362,525	365,046	511 540	739 1,126
 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 	· · · ·			93,993	14,017
 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	• •	50,475 18,093	50,475 18,093	24,214 31,910	22,374 150
A. Disbursements (+) B. Collections (-)		93,583 -31	93,583 -31	37,800	-8,268

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)		PAGE	3,926
Agency: Department of Education Bureau: Departmental Management Acct: Program administration OMB Acct: 018-80-0800 Tres Acct: 91-0800		Contacts: William Fleming (202) 401-2057 William Fleming (202) 401-2057		
	99 / 01 / 99 CURRENT CURRENT			
Break Out of Category B Obligations Yr 2000 1st Emerg Suppl / Yr 2000 Activities	431 1,828			

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,	927
Agency: Department of Education Bureau: Departmental Management			Contacts:	William Fleming (202) 401-2057		
Acct: Program administration 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: 	••	1,855	1,270	5,908	5,908	
 A. Earned: Collected Receivables from Federal sources B. Change in unfilled customer orders: Advance received Without advance from Federal sources. 					31	
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	 				495	
 A. Actual B. Anticipated 	125			372	372	
 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 	· · · · · · · · · · · · · · · · · · ·					
7. Total Budgetary Resources		1,855	1,270	6,280	371,326	

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,928
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:		274	50	747	161 164
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 		274	58	/4/	161,164 2,259
 A. Apportioned. 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 					58,901
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					143,468
D. Other		1,581	1,212	5,532	5,532
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,855	1,212	6,280	371,326
 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 	••	3,776	3,308	127,360	127,360
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	•				
C. Undelivered orders D. Accounts payable	14,808	3,483 7,313	2,718 115	67,597 39,633	118,072 57,726
A. Disbursements (+) B. Collections (-)		-6,745	533	20,508	114,091 -31

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

OFFICE OF MANAGEMENT AND BUDGET

Contacts: William Fleming (202) 401-2057

William Fleming (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	388	388	388
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	102	102	102
B. Net transfers, PY balance, actual	102	102	102
C. Anticipated 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			
7. Total Budgetary Resources	490	490	490

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

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</pre>	141	141	141
 D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 			
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 	349	349	349
<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	490	490	490
 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 	374	374	374
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders D. Accounts payable 15. Outlays:	183	183	183
A. Disbursements (+) B. Collections (-)	331	331	331

7/18/00 18.49.02 (MAX-BE133D01)

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 2nd 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
Goals 2000 Teachers Forum	12
Satellite Town Meeting	18
School Design	20
School Recognition	58
Conf on ED Technology	12
Historically Black Colleg	13

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)				PAGE 3,932
Agency: Department of Education Bureau: Departmental Management Acct: Office of the Inspector General				Keith Cole (202) 205-2423	
OMB Acct: 018-80-1400 Tres Acct: 91-1400				Keith Cole (202) 205-2423	
	/ 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>	··· · · ·	31,242			
 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	· · · · · · · · · · · · · · · · · · ·		40	504	135
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: 	· · · · · · · · · · · · · · · · · · ·		15		20
F. Anticipated rest of year 7. Total Budgetary Resources		31,242	54	504	154

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 2nd Quarter Data, 1 (Dollars in 7	udget Execution Fiscal Year 1999			PAGE 3,
Agency: Department of Education Bureau: Departmental Management Acct: Office of the Inspector General OMB Acct: 018-80-1400 Tres Acct: 91-1400				Keith Cole (202) 205-2423 Keith Cole (202) 205-2423	
	/ 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>	•••	12,896			9
 A. Apportioned: Balance currently available Anticipated Exemption from apportionment Other available 10. Unobligated balance not available: 	••	4,368			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	••	13,978			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	31,242	31,242	54 54 9,859	504 504 484	146 154 237
 12. Obligated balance, net as of occept 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 	··· ·· ··		ودی, و	101	251
C. Undelivered orders D. Accounts payable 15. Outlays:		514 1,201	1,615 2,111	811	205
A. Disbursements (+) B. Collections (-)		1,181	6,118	-327	13

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 2nd Quarter Data, F (Dollars in T	dget Execution iscal Year 1999		
Agency: Department of Education Bureau: Departmental Management Acct: Office of the Inspector General			Contacts:	Keith Cole (202) 205-2423
OMB Acct: 018-80-1400 Tres Acct: 91-1400				Keith Cole (202) 205-2423
	/ 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: 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: 		183	1,091	1,091
 D. Transfers from trust funds: Collected	2 	2	39	39
7. Total Budgetary Resources	231	186	1,129	32,371

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget Ex 2nd Quarter Data, Fiscal X (Dollars in Thousand	xecution Year 1999		
Agency: Department of Education Bureau: Departmental Management Acct: Office of the Inspector General			Contacts:	Keith Cole (202) 205-2423
OMB Acct: 018-80-1400 Tres Acct: 91-1400				Keith Cole (202) 205-2423
	/ 95 EXPIRED EX	/ 94 XPIRED	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. Departional 	•		9	12,905
 A. Apportioned: Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: 	•			4,368
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				13,978
D. Other		186	1,121	1,121
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		186	1,129	32,371
 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 	• • • •	164	11,168	11,168
C. Undelivered orders D. Accounts payable 15. Outlays:		165	3,176 2,111	3,690 3,312
A. Disbursements (+) B. Collections (-)		-3	5,843	7,024

7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 2nd Quarter Data (Dollars in			
Agency: Department of Education Bureau: Departmental Management Acct: Headquarters Renovation			Contacts:	Keith Cole (202) 205-2423
OMB Acct: 018-80-1500 Tres Acct: 91-1500				Keith Cole (202) 205-2423
	96 / 98 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 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 3. Spending soft for year obligations: A. 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 C. Capital transfers and redemption of debt D. Other authority withdrawn F. Anticipated rest of year </pre>	··· 3	3	3	
7. Total Budgetary Resources		3	3	

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7/18/00 18.49.02 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bud 2nd Quarter Data, F (Dollars in T	dget Execution iscal Year 1999		
Agency: Department of Education Bureau: Departmental Management Acct: Headquarters Renovation			Contacts:	Keith Cole (202) 205-2423
OMB Acct: 018-80-1500 Tres Acct: 91-1500				Keith Cole (202) 205-2423
	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
 A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 	1 	1	1	
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated				
 B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods 				
B. Deferred C. Withheld pending rescission				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		2 3	2 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		1,610	1,610	
D. Accounts payable 15. Outlays:	76	76	76	
A. Disbursements (+) B. Collections (-)		573	573	

7/18/00 18.49.02 (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 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

> Contacts: Keith Cole (202) 205-2423

> > Keith Cole (202) 205-2423

96 / 98 EXPIRED

1

Break Out of Category B Obligations Upward Adj Prior Yr Obl SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	388		459,242	459,630	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized		2,521		2,521	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	102			102	628
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
 Spending authority from offsetting coll: A. Earned: 					
			31	31	
 Collected Receivables from Federal sources 			51	51	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders			495	495	
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					224
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	490	2,521	459,767	462,778	850
. ICLAI Daugecary Rebourceb	100	2,321		102,770	0.00

OFFICE OF MANAGEMENT AND BUDGET

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations 			204,324	204,324	28
B. Total, Category B, direct obligations	141	431	1,828	2,400	20
C. Not subject to apportionment					
D. Reimbursable obligations9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 	349	2,090	67,299	69,738	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods			186,316	186,316	
B. Deferred			100,510	100,310	
C. Withheld pending rescission					0.01
D. Other 11. Total Status Of Budgetary Resources	490	2,521	459,767	462,778	821 850
RELATION OF OBLIGATIONS TO OUTLAYS	190	2,521	135,707	102,770	050
12. Obligated balance, net as of October 1	374			374	118,780
 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 					
3. Non-Federal sources with advance					
C. Undelivered orders	183		55,784	55,967	28,591
D. Accounts payable 15. Outlays:			22,142	22,142	40,694
A. Disbursements (+)	331		118,132	118,463	49,301
B. Collections (-)			-31	-31	

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

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

	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other 2. Unobligated balance:					
A. Brought forward, October 1	3	1,627	1,724	2,279	1,530
B. Net transfers, PY balance, actual	5	1,027	1,724	2,215	1,550
C. Anticipated 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		219	145	2	2
B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	2	1 0 4 1	1 0 6 0	0 001	1 500
7. Total Budgetary Resources	3	1,847	1,868	2,281	1,533

Agency: Department of Education

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

PAGE	3.	.942
T 1 1 O L	J 1	, J I Z

Bureau: Departmental Management Acct: BUREAU TOTAL OMB Acct: 018-80- Tres Acct:						
	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	
STATUS OF BUDGETARY RESOURCES						
8. Obligations incurred:						
A. Category A, direct obligations		447	9	290	58	
B. Total, Category B, direct obligations	1					
C. Not subject to apportionment						
D. Reimbursable obligations						
A. Apportioned:						
1. Balance currently available						
2. Anticipated						
B. Exemption from apportionment						
C. Other available						
10. Unobligated balance not available:						
A. Apportioned for subsequent periods B. Deferred						
C. Withheld pending rescission						
D. Other	2	1,400	1,860	1,992	1,475	
11. Total Status Of Budgetary Resources	3	1,847	1,868	2,281	1,533	
RELATION OF OBLIGATIONS TO OUTLAYS						
12. Obligated balance, net as of October 1	2,258	15,574	13,006	4,781	3,904	
13. Obligated balance transferred, net						
14. Obligated balance, net, end of period A. Accounts receivable						
B. Unfilled customer orders						
1. Federal sources without advance						
2. Federal sources with advance						
3. Non-Federal sources with advance						
C. Undelivered orders	1,610	23,952	15,388	4,422	3,315	
D. Accounts payable	76	150	145	7,313	115	
15. Outlays:	F7 2	0 200	0 (71		F 2 0	
A. Disbursements (+) B. Collections (-)	573	-8,300	-2,671	-6,665	530	
$B. COTTECTIONS (-) \dots \dots$						

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..... 459,630 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..... 31 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 495 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... 592 592 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year.... 7. Total Budgetary Resources..... 8,382 471,160

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations	832	205,156
B. Total, Category B, direct obligations	1	2,401
C. Not subject to apportionment		
D. Reimbursable obligations		
A. Apportioned:		
1. Balance currently available		69,738
2. Anticipated		027700
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		186,316
B. Deferred		
C. Withheld pending rescission	7 550	7 660
D. Other 11. Total Status Of Budgetary Resources	7,550 8,382	7,550 471,160
RELATION OF OBLIGATIONS TO OUTLAYS	0,302	4/1,100
12. Obligated balance, net as of October 1	158,303	158,677
13. Obligated balance transferred, net	200,000	2007077
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	77 070	122 245
C. Undelivered orders D. Accounts payable	77,278 48,493	133,245 70,635
15. Outlays:	40,493	10,035
A. Disbursements (+)	32,768	151,231
B. Collections (-)	- / · · · ·	-31

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

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

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	4,746,559		21,240,189	8,346,622	1,448,386
B. Borrowing Authority	18,049,609				
C. Contract authority					
D. Net transfers, CY authority realized		3,846	010 000	010 000	
E. Other			210,000	-210,000	
2. Unobligated balance:	0 005 045				2 244 276
A. Brought forward, October 1 B. Net transfers, PY balance, actual	9,225,845				3,344,276
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	6,943,340			31	
2. Receivables from Federal sources	-836,883				
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders				495	
2. Without advance	2,443,234			364,362	
D. Transfers from trust funds:					
1. Collected					
 Anticipated 4. Recoveries of prior year obligations: 					
A. Actual	2,005				1,136
B. Anticipated	102,014				134,578
5. Temp not available pursuant to PL	202,021				2017070
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	-651				
E. Pursuant to Public Law	1 202 246			246 552	
F. Anticipated rest of year	-1,382,249	2.046	01 450 100	-346,572	4 000 255
7. Total Budgetary Resources	39,292,823	3,846	21,450,189	8,154,937	4,928,376

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
<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>	187,957 10,907,595	431	1,638	223,343 3,609,612	4,320,386
 A. Apportioned: Balance currently available	20,189,841 150,780	3,415	9,346,363	4,114,882 3,482	473,412 134,578
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	149,814		12,102,189	203,614	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	7,706,838 39,292,823 6,759,649	3,846	21,450,189	8,154,937	4,928,376 17,882,565
 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable 	-1,030,782				17,002,505
 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:	3,191,962 1,170,443		1,611	1,969,493 31,264	10,953,251 2,375
A. Disbursements (+) B. Collections (-)	15,354,911 -6,943,340		27	1,818,627 -31	11,111,554

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

BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
B. Borrowing Authority 18,049,609	
C. Contract authority	
D. Net transfers, CY authority realized 3,846	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1 12,570,121 4,226 16,867 3 15,	958
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
A. Earned. 1. Collected	
2. Receivables from Federal sources836,883	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders 495	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	279
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available: A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt.	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	237

		2nd	Quarter (Dolla	Fiscal Thousar	1999	
ent of	Education					

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Agency: Departme Bureau: AGENCY TOTAL Acct: OMB Acct: 018- -Tres Acct:

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

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

Agency:	Department of Education	
Bureau:	AGENCY TOTAL	
Acct:		
OMB Acct:	018	
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

OMB Acct: 018 Tres Acct:					
	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 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: 1. Collected 2. Receivables from Federal sources B. Change 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	26,826	5,506	23,765	46,740	169,748
 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 	38,367	62,408	34	81	8,471
7. Total Budgetary Resources	65,193	67,913	23,799	46,821	178,219

Acct: OMB Acct: 018- -

Tres Acct:

Agency: Department of Education

Bureau: AGENCY TOTAL

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

ar)	1999				
'					

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

1. Collected.....

Agency:	Department of Educa	ition
Bureau:	AGENCY TOTAL	
Acct:		
OMB Acct:	018	
Tres Acct:		

/ 94

GRAND

TOTAL

3,846

35,781,756

18,049,609

13,107,301

		EXPIRED	EXPIRED
BUD	GETARY 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	89,124	138,417
	B. Net transfers, PY balance, actual		
	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll:		

A. Earned:	
1. Collected	6,943,371
2. Receivables from Federal sources	-836,883
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	

C. Anticipated for rest of year:	
1. Advance for anticipated orders	495
2. Without advance	2,807,596
D. Transfers from trust funds:	

93 / 94

/ 93

EXPIRED

EXPIRED

TOTAL

537,180

2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	126	2	73	268,537	271,678
B. Anticipated					236,592
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					-651
E. Pursuant to Public Law					
F. Anticipated rest of year					-1,728,821
7. Total Budgetary Resources	89,250	138,419	73	805,714	74,635,885

OFFICE OF MANAGEMENT AND BUDGET	
SF 133 Report on Budget Execution	
2nd Quarter Data, Fiscal Year 199	9
(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
<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>	58 584	3,956		1,117 102,552	412,417 18,942,214
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available					34,127,913 288,840
 Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 					12,455,617
D. Other	88,607 89,250	134,463 138,419	73 73	702,046 805,714	8,408,884 74,635,885
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	11,431	8,275	939	9,103,178 3,609	33,745,392 3,609
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				37,278	-993,504
C. Undelivered orders D. Accounts payable 15. Outlays:	25,236 539	13,923 5	544	4,660,330 100,300	20,776,647 1,304,382
A. Disbursements (+) B. Collections (-)	-13,828	-1,700	321	4,184,363	32,469,482 -6,943,371