

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

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

	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	260,000	210,000	470,000	470,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....		-210,000	-210,000	-210,000
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	260,000		260,000	260,000

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	99 / 00	/ 99	CURRENT	GRAND
	CURRENT	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	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.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

Agency: Department of Education  
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 Acct: Indian education  
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 (202) 401-2057  
  
 William Fleming  
 (202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	66,000	66,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			141	264	7
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	66,000	66,000	141	264	7

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			7		
B. Total, Category B, direct obligations.....	60,646	60,646	11	5	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,354	5,354			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			123	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.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,693	56,693	24,668	3,631	1,929
D. Accounts payable.....	735	735	243	4	
15. Outlays:					
A. Disbursements (+).....	218	218	35,439	9,218	420
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: Indian education  
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	/ 99	/ 98	/ 97	/ 96
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	735	11	5	1
Ind Ed Grts to Lease	59,911			

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 William Fleming  
 (202) 401-2057

95 / 96	/ 95	94 / 95	/ 94	93 / 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:					
A. Brought forward, October 1.....	275	902	165	2,710	134
B. Net 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.....	275	902	165	2,710	134

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	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.....					
B. Total, Category B, direct obligations.....		24			
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.....	275	878	165	2,710	134
11. Total Status Of Budgetary Resources.....	275	902	165	2,710	134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24	1,159	26	489	9
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.....	68	2,455	26	342	9
D. Accounts payable.....				30	
15. Outlays:					
A. Disbursements (+).....	-44	-1,273		117	
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,719

Agency: Department of Education  
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Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

/ 95  
EXPIRED

Break Out of Category B Obligations  
Up Adj PY Obligation

24



7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
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Contacts: William Fleming  
(202) 401-2057  
  
William Fleming  
(202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		66,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,598	4,598
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	4,598	70,598

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
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Bureau: Office of Elementary and Secondary Education  
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Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	7	7
B. Total, Category B, direct obligations.....	41	60,687
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5,354
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,549	4,549
11. Total Status Of Budgetary Resources.....	4,598	70,598
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	77,235	77,235
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.....	33,128	89,821
D. Accounts payable.....	277	1,012
15. Outlays:		
A. Disbursements (+).....	43,877	44,095
B. Collections (-).....		

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

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,000	789,000	864,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,676		72,676		
B. Net 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.....				71,312	54,050
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147,676	789,000	936,676	71,312	54,050

Agency: Department of Education  
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 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	111,092	757,775	868,867	14,063	7,405
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,584	31,225	67,809		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				57,249	46,645
11. Total Status Of Budgetary Resources.....	147,676	789,000	936,676	71,312	54,050
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,532		42,532	183,999	107,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-41,645	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,292	40,230	71,522	33,304	6,738
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	122,332	717,545	839,877	135,090	54,108
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
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Agency: Department of Education  
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Acct: Impact aid  
OMB Acct: 018-10-0102  
Tres Acct: 91-0102

Contacts: WILLIAM FLEMING  
(202) 401-2057  
  
WILLIAM FLEMING  
(202) 401-2057

	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	109,547	695,289	14,063	7,405
Impact Aid Sec 3D2B Pmts / Impact Aid Pmt Dsabl Ch	454	48,233		
Impact Aid Sp Ind Con AE / Impact Aid Const Sec 80	3	4,443		
Impact Aid Sp Ind Const / Impact Aid Fed Ac of Pro	169	9,810		
Impact Aid Sp Mil Con	57			
Imp Aid S 10 8008 Fac Mat	862			

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Contacts: WILLIAM FLEMING  
 (202) 401-2057  
  
 WILLIAM FLEMING  
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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,616	26,146	4,804	60,581
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	62,263	44		887	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	62,263	11,660	26,146	5,691	60,581

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	/ 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.....	5,246	5,110		1,331	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57,016	6,550	26,146	4,359	60,581
11. Total Status Of Budgetary Resources.....	62,263	11,660	26,146	5,691	60,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69,688	3,141	144	350	
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.....	1,080	3,498	819	763	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	11,592	4,709	-675	32	
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

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Contacts: WILLIAM FLEMING  
(202) 401-2057  
  
WILLIAM FLEMING  
(202) 401-2057

	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Upward Adj PY Obligations	5,246	5,110	1,331



7/18/00  
17.07.44  
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(202) 401-2057  
  
WILLIAM FLEMING  
(202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		864,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	103,147	175,823
B. Net 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.....	188,556	188,556
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	291,703	1,228,379

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

Contacts: WILLIAM FLEMING  
 (202) 401-2057

WILLIAM FLEMING  
 (202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	33,155	902,022
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		67,809
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.....	258,546	258,546
11. Total Status Of Budgetary Resources.....	291,703	1,228,379
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	364,813	407,345
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-41,645	-41,645
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	46,202	117,724
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	204,856	1,044,733
B. Collections (-).....		

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,976	4,976	4,976
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,976	4,976	4,976

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,976	4,976	4,976
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,976	4,976	4,976
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,906	2,906	2,906
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.....	1,290	1,290	1,290
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	1,615	1,615	1,615

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

	99 / 00	/ 99	98 / 99	CURRENT	/ 98
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	616,000	698,100		1,314,100	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-31,500	31,500			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			203,812	203,812	130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,000
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	584,500	729,600	203,812	1,517,912	2,130

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

	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.....		501,854	49,827	551,681	1,998
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		227,747	153,986	381,733	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	584,500			584,500	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					133
11. Total Status Of Budgetary Resources.....	584,500	729,600	203,812	1,517,912	2,130
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			450,985	450,985	506,005
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.....		448,744	390,948	839,692	247,055
D. Accounts payable.....		148	40	188	94
15. Outlays:					
A. Disbursements (+).....		52,960	109,824	162,784	258,853
B. Collections (-).....					

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: WILLIAM FLEMING  
 (202) 401-2057

WILLIAM FLEMING  
 (202) 401-2057

	/ 99 CURRENT	98 / 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	314	38,698	1,998
Tcher Trng Technogy FLDR / ED Rfrm G2K St Grts Pee	243	25	
ED Tech Local Innov Chlng / ED Rfrm G2K St Loc Imp	16,540	7,273	
Star Schls IA Comcntn Ntw / ED Rfrm G2K Set Aside	8,000	136	
Star Schls Disc Grant / ED Rfrm Stw Natl Actvte	206	1,503	
Star Schls Lead and Eval / ED Rfrm Stw Urb Rurl Pt	393	2,175	
Ready to Learn Television / Ed Rfrm Stw CAP Dism N	11,000	17	
Star Schls Directives	9,752		
Star Schls U of Ak Fairba	800		
Star Schls Wstrn Montana	350		
ED Rfrm TICG Directives	21,991		
ED Rfrm TICG Mansfield U	500		
	2,500		
	1,000		
	850		
	2,000		
	250		
	600		
	1,200		
	398		
	92		
	418,625		
	2,125		
	2,125		

Agency: Department of Education  
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 Tres Acct: 91-0500

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
  
 WILLIAM FLEMING  
 (202) 401-2057

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	205	13	13	17	11
B. Net 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.....			439		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	205	13	452	17	11



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 Tres Acct: 91-0500

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	24		439		
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.....	181	13	13	17	11
11. Total Status Of Budgetary Resources.....	205	13	452	17	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	363,107	3,609	80,395	174	3,203
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.....	204,590	290	27,929	338	11,221
D. Accounts payable.....	17		160		49
15. Outlays:					
A. Disbursements (+).....	158,524	3,318	52,306	-164	-8,067
B. Collections (-).....					

7/18/00  
17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,737

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

96 / 97  
EXPIRED

Break Out of Category B Obligations  
PY Upward Adjustment / Upward Adjustment

24

439

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

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				1,314,100
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		4,267	4,656	208,468
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		4	2,443	2,443
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		4,271	7,099	1,525,011

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

	/ 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.....		252	2,713	554,394
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				381,733
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				584,500
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		4,019	4,387	4,387
11. Total Status Of Budgetary Resources.....		4,271	7,099	1,525,011
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,437	957,930	1,408,915
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.....	370	1,074	492,867	1,332,559
D. Accounts payable.....			320	508
15. Outlays:				
A. Disbursements (+).....	-370	611	465,011	627,795
B. Collections (-).....				

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,740

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

94 / 95  
EXPIRED

Break Out of Category B Obligations  
Upper Adjustment PY Oblg / Upward Adjustment

252

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 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	2,198,134	24,000	1,448,386	3,670,520	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			70,538	70,538	21
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,041	1,041	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,198,134	24,000	1,519,964	3,742,098	21

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 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.....		13,367	1,512,489	1,525,856	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10,634	6,434	17,068	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,198,134			2,198,134	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,041	1,041	21
11. Total Status Of Budgetary Resources.....	2,198,134	24,000	1,519,964	3,742,098	21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,130,338	6,130,338	18,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		12,431	2,354,336	2,366,767	7,046
D. Accounts payable.....		56	343	399	2,543
15. Outlays:					
A. Disbursements (+).....		880	5,287,107	5,287,987	8,803
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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

	/ 99	98 / 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
Ttl One Eval Tech Asst / Basic Grts Section	381	1,447,534
Mig Ed Scl Equiv Flr Rdr / Pac Reg Dist Grts	30	4,793
Mig Ed Hgh Scl Equiv Prog / Even Strt Setaside S	8,960	290
Mig Ed Coll Asst Fld Rdr / Ev St Eval and Tech Ass	20	156
Mig Ed Coll Asst Prog / Migrt Ed Sec	3,976	3,139
Comp Scl Refrm Grnts		56,577



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

97 / 98	/ 97	96 / 97	/ 96	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,952	39	1	154
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,959	75	115	
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	10,911	114	116	154

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

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		32	115		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,911	82	1		154
11. Total Status Of Budgetary Resources.....	10,911	114	116		154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,097,718	6,162	45,979	1,388	498
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.....	291,395	1,624	4,147	1,010	9,332
D. Accounts payable.....	127	263	3	205	
15. Outlays:					
A. Disbursements (+).....	804,237	4,232	41,829	173	-8,834
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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

	/ 97	96 / 97
Break Out of Category B Obligations		
Up Adj PY Obligation	32	115
	EXPIRED	EXPIRED

Agency: Department of Education  
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 (202) 401-2057  
 William Fleming  
 (202) 401-2057

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	27,404	28	13,594	50,203
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,149
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	27,404	28	13,594	52,352

Agency: Department of Education  
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 (202) 401-2057  
  
 William Fleming  
 (202) 401-2057

	/ 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.....		1,399			1,546
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	26,004	28	13,594	50,805
11. Total Status Of Budgetary Resources.....	10	27,404	28	13,594	52,352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	386	2,308	53	1,250	1,174,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	324	3,197	48	1,945	320,068
D. Accounts payable.....					3,141
15. Outlays:					
A. Disbursements (+).....	62	510	5	-695	850,322
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,749

Agency: Department of Education  
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Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

94 / 95  
EXPIRED

Break Out of Category B Obligations  
Up Adj PY Obligation

1,399

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

GRAND  
TOTAL

BUDGETARY 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:	
A. Brought forward, October 1.....	120,741
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,190
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,794,450

Agency: Department of Education  
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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.....	
B. Total, Category B, direct obligations.....	1,527,402
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	17,068
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,198,134
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	51,846
11. Total Status Of Budgetary Resources.....	3,794,450

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	7,304,473
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,686,835
D. Accounts payable.....	3,540
15. Outlays:	
A. Disbursements (+).....	6,138,309
B. Collections (-).....	



7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
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Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: School improvement programs  
 OMB Acct: 018-10-1000  
 Tres Acct: 91-1000

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	2,381,300	429,834		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.....			5,306	5,306	493
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,381,300	429,834	5,306	2,816,440	493

Agency: Department of Education  
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 Tres Acct: 91-1000

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	99 / 00	/ 99	98 / 99	CURRENT	/ 98
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		67,961	3,553	71,514	176
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		361,874	1,753	363,627	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,381,300			2,381,300	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					318
11. Total Status Of Budgetary Resources.....	2,381,300	429,834	5,306	2,816,440	493
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,201,770	1,201,770	268,920
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.....		57,375	618,083	675,458	170,939
D. Accounts payable.....		771	160	931	2,624
15. Outlays:					
A. Disbursements (+).....		9,813	587,079	596,892	95,532
B. Collections (-).....					

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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 3rd Quarter Data, Fiscal Year 1999  
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Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
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 Tres Acct: 91-1000

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ 99 CURRENT	98 / 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	3,804	259	176
CNSLD TECH ASST CTRS / EISENHOW	27,860	2,100	
WOMENS ED EQUITY / INNOV ED	2,424	125	
ALASKA NATIVE ED / DFS STATE	1,959	1,062	
TRNG ADV SRVC CRA IV / HOMELESS	7,274	7	
ED FOR NATIVE HAWAIIANS	4,700		
CHARTER SCLS NATL ACTV	703		
CHARTER SCLS STATE GRT	333		
WOMENS ED EQUITY FLD RDR	20		
ARTS IN EDUCATION	10,500		
MAGNET SCLS INNOV PR	5,100		
MAGNET SCLS FLD RDR	37		
	34		
	13		
	30		
	350		
	22		
	2,798		

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Contacts: WILLIAM FLEMING  
 (202) 401-2057  
  
 WILLIAM FLEMING  
 (202) 401-2057

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	175	766	87	25	119
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	167				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	342	766	87	25	119

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 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

97 / 98	/ 97	96 / 97	/ 96	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
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.....	342	766	87	25	119
11. Total Status Of Budgetary Resources.....	342	766	87	25	119

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	351,198	72,329	31,865	3,724	4,896
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.....	95,416	23,194	36,374	2,023	7,953
D. Accounts payable.....	11	239	44		86
15. Outlays:					
A. Disbursements (+).....	255,604	48,897	-4,553	1,701	-3,143
B. Collections (-).....					

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Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,412	59,750	13,100	13,514	98,441
B. Net 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.....	38				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.....	10,450	59,750	13,100	13,514	98,646

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 Tres Acct: 91-1000

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ 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.....		1,103	611	111	2,001
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,450	58,648	12,489	13,403	96,647
11. Total Status Of Budgetary Resources.....	10,450	59,750	13,100	13,514	98,646
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,723	1,829	2,196	4,108	739,342
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,374	9,478	2,754	3,960	356,465
D. Accounts payable.....					3,004
15. Outlays:					
A. Disbursements (+).....	-6,136	-6,547	53	259	381,667
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: WILLIAM FLEMING  
(202) 401-2057  
  
WILLIAM FLEMING  
(202) 401-2057

	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	1,103	611	111



7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter Data, Fiscal Year 1999  
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Contacts: WILLIAM FLEMING  
(202) 401-2057  
  
WILLIAM FLEMING  
(202) 401-2057

	GRAND TOTAL
BUDGETARY 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.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. 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.....	2,915,086

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
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PAGE 3,761

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

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.....	
B. Total, Category B, direct obligations.....	73,515
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	363,627
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.....	96,647
11. Total Status Of Budgetary Resources.....	2,915,086
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.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,031,923
D. Accounts payable.....	3,935
15. Outlays:	
A. Disbursements (+).....	978,559
B. Collections (-).....	

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

	/ 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.....		-31,500	31,500		
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.....				1,041	1,041
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	152,652	5,423,934	2,038,434	1,729,082	9,344,102

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: BUREAU TOTAL  
 OMB Acct: 018-10-  
 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.....	111,092		1,401,603	1,565,869	3,078,564
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,560		636,834	162,173	840,567
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,423,934			5,423,934
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,041	1,041
11. Total Status Of Budgetary Resources.....	152,652	5,423,934	2,038,434	1,729,082	9,344,102
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,438			7,783,093	7,828,531
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.....	32,582		615,473	3,363,367	4,011,422
D. Accounts payable.....			1,710	543	2,253
15. Outlays:					
A. Disbursements (+).....	122,332		781,416	5,984,010	6,887,758
B. Collections (-).....	1,615				1,615

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

	/ 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.....	785	9,332	1,082	101	49
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	73,312	2,126	54,125	554	62,263
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	74,097	11,458	55,207	655	62,312

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7				
B. Total, Category B, direct obligations.....	16,248	24	7,442	554	5,247
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57,844	11,434	47,765	101	57,063
11. Total Status Of Budgetary Resources.....	74,097	11,458	55,207	655	62,312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,037,649	1,812,023	202,439	158,239	77,322
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-41,645				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	483,012	591,401	35,477	68,450	6,380
D. Accounts payable.....	5,504	155	506	207	205
15. Outlays:					
A. Disbursements (+).....	533,717	1,218,365	119,773	89,582	13,722
B. Collections (-).....					

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	559	22,940	117,732	20,642	87,823
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		82	4	887	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	559	23,022	117,736	21,529	87,823

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.....					
B. Total, Category B, direct obligations.....		5,134	2,754	1,942	111
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	559	17,888	114,982	19,586	87,712
11. Total Status Of Budgetary Resources.....	559	23,022	117,736	21,529	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.....	28,574	11,021	14,594	3,907	5,914
D. Accounts payable.....	135			30	
15. Outlays:					
A. Disbursements (+).....	-20,088	-3,008	-6,101	207	-436
B. Collections (-).....					



7/18/00  
17.07.44  
(MAX-BE133D01)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		9,195,754
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		-210,000
2. Unobligated balance:		
A. Brought forward, October 1.....	261,045	618,353
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	193,353	194,394
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	454,398	9,798,500

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	7	7
B. Total, Category B, direct obligations.....	39,456	3,118,020
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		840,567
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,423,934
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	414,934	415,975
11. Total Status Of Budgetary Resources.....	454,398	9,798,500
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,313,455	11,141,986
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-41,645	-41,645
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,248,730	5,260,152
D. Accounts payable.....	6,742	8,995
15. Outlays:		
A. Disbursements (+).....	1,945,733	8,833,491
B. Collections (-).....		1,615

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	380,000	380,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			619	864	101
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			53		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	672	864	101

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	275,379	275,379	174		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	104,622	104,622			
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.....			499	864	101
11. Total Status Of Budgetary Resources.....	380,000	380,000	672	864	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			350,605	100,426	8,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,744,849	2,744,849	177,965	33,392	11,479
D. Accounts payable.....	19	19	234	85	
15. Outlays:					
A. Disbursements (+).....	510	510	172,526	66,949	-2,902
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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Keith Cole  
(202) 401-2423

	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations		
BIL ED INST SVCS FLD RDR / UP ADJ PY UND ORD-UNPD	483	174
BIL ED DEV/IMPL GRANTS	13,475	
BIL ED TRN FOR ALL TEACHE	6,641	
BIL ED PROG ENHNCMT GRTS	9,147	
BIL ED COMP SCH GRANTS	43,427	
BIL ED STUDIES	485	
BIL ED SYSWIDE IMPROV GRT	18,577	
BIL ED ACAD EXCELLENCE	1,000	
BIL ED CAREER LADDER	9,057	
BIL ED SEA GRANTS	3,181	
BIL ED SUPPSVCS FLD RDR	1	
BIL ED TCHR/PERSNL GRTS	12,751	
	2,601	
	40	
	148,523	
	55	
	5,928	
	7	

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

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					380,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,035		16,425	19,044	19,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				53	53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,035		16,425	19,097	399,097

Agency: Department of Education  
 Bureau: Office of Bilingual Education and Minority Languages Affairs  
 Acct: Bilingual and immigrant education  
 OMB Acct: 018-15-1300  
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				174	275,553
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					104,622
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,035		16,425	18,924	18,924
11. Total Status Of Budgetary Resources.....	1,035		16,425	19,097	399,097
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.....	4,397	617	2,310	230,160	2,975,009
D. Accounts payable.....			1	320	339
15. Outlays:					
A. Disbursements (+).....	-1,640	-103	-357	234,473	234,983
B. Collections (-).....					

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.....					
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.....			53		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	672	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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	275,379	275,379	174		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	104,622	104,622			
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.....			499	864	101
11. Total Status Of Budgetary Resources.....	380,000	380,000	672	864	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			350,605	100,426	8,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,744,849	2,744,849	177,965	33,392	11,479
D. Accounts payable.....	19	19	234	85	
15. Outlays:					
A. Disbursements (+).....	510	510	172,526	66,949	-2,902
B. Collections (-).....					

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					
1. Budget authority					
A. Appropriations.....					380,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,035		16,425	19,044	19,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				53	53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,035		16,425	19,097	399,097

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				174	275,553
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					104,622
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,035		16,425	18,924	18,924
11. Total Status Of Budgetary Resources.....	1,035		16,425	19,097	399,097
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.....	4,397	617	2,310	230,160	2,975,009
D. Accounts payable.....			1	320	339
15. Outlays:					
A. Disbursements (+).....	-1,640	-103	-357	234,473	234,983
B. Collections (-).....					

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

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500	4,879,885	242,761		5,124,146
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.....	1,712			116,232	117,944
B. Net 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.....			400		400
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	243,161	116,232	5,452,490

Footnotes appear on following page.

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,780

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

Contacts: WILLIAM FLEMING  
(202) 401-2057

WILLIAM FLEMING  
(202) 401-2057

99/00 Ln 1A PL 105 277  
99/00 Ln 1E PL 105 78

Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: Special education  
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Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 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 obligations.....	1,000		179,220	110,780	291,000
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,500		63,940	5,452	70,892
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,089,885			5,089,885
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	712				712
11. Total Status Of Budgetary Resources.....	3,212	5,089,885	243,161	116,232	5,452,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,718			4,280,000	4,282,718
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,181		171,703	2,319,189	2,494,073
D. Accounts payable.....			355	68	423
15. Outlays:					
A. Disbursements (+).....	537		7,163	2,071,523	2,079,223
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: WILLIAM FLEMING  
(202) 401-2057  
  
WILLIAM FLEMING  
(202) 401-2057

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	500	44,277	20,323
Multiple Categories	500	72,071	67,625
Spec Ed Tech Media Srvc / Spec Ed State Impr Grnts		21,796	21,370
Spec Ed Tech Asst Dismn / Spec Ed Evaluation		26,388	1,462
Spec Ed Parent Trng Ctrs		12,891	
Spec Ed Fld Reader Ctrs		1,797	

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Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ 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.....		6,172	280	1	300
B. Net transfers, PY balance, actual.....	1,076				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	305	13,836	54		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,381	20,008	334	1	300



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Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ 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.....	279	19,944	14		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,102	64	320	1	300
11. Total Status Of Budgetary Resources.....	1,381	20,008	334	1	300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	230,209	1,290,408	80,540	83,551	4,031
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	131,574	256,100	37,245	5,326	13,182
D. Accounts payable.....	998				
15. Outlays:					
A. Disbursements (+).....	97,610	1,040,416	43,255	78,225	-9,151
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,785

Agency: Department of Education  
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Acct: Special education  
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Tres Acct: 91-0300

Contacts: WILLIAM FLEMING  
(202) 401-2057

WILLIAM FLEMING  
(202) 401-2057

	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Upward Adj PY Obligation	279	19,944	14

Agency: Department of Education  
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Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

95 / 96	/ 95	94 / 95	/ 94	93 / 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:					
A. Brought forward, October 1.....	2	1,981	19,032	7,000	21,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2	1,981	19,032	7,000	21,067

Agency: Department of Education  
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Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	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.....					
B. Total, Category B, direct obligations.....		184	2,867	72	2,376
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1,797	16,165	6,927	18,691
11. Total Status Of Budgetary Resources.....	2	1,981	19,032	7,000	21,067
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,587	1,648	2,120	-472	3,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,283	7,201	3,578	2,880	6,362
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-696	-5,369	1,408	-3,280	-271
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Contacts: WILLIAM FLEMING  
(202) 401-2057

WILLIAM FLEMING  
(202) 401-2057

	/ 95	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Upward Adj PY Obligation	184	2,867	72	2,376

Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: Special education  
 OMB Acct: 018-20-0300  
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Contacts: WILLIAM FLEMING  
 (202) 401-2057  
  
 WILLIAM FLEMING  
 (202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,124,146
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		210,000
2. Unobligated balance:		
A. Brought forward, October 1.....	55,835	173,779
B. Net transfers, PY balance, actual.....	1,076	1,076
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		400
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	14,195	14,195
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	71,106	5,523,596

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

Contacts: WILLIAM FLEMING  
(202) 401-2057

WILLIAM FLEMING  
(202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	25,736	316,736
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		70,892
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,089,885
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	45,369	46,081
11. Total Status Of Budgetary Resources.....	71,106	5,523,596
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,707,338	5,990,056
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.....	475,731	2,969,804
D. Accounts payable.....	998	1,421
15. Outlays:		
A. Disbursements (+).....	1,242,147	3,321,370
B. Collections (-).....		

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

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		2,652,584	2,652,584		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				275	144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				150	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	424	144



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

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,065,030	2,065,030		1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		587,555	587,555		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				424	143
11. Total Status Of Budgetary Resources.....		2,652,584	2,652,584	424	144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	208		208	971,882	116,259
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5	-517	-522		-32,305
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	206	791,063	791,269	107,667	61,155
D. Accounts payable.....				112,997	
15. Outlays:					
A. Disbursements (+).....	6	1,274,483	1,274,489	751,068	87,411
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter Data, Fiscal Year 1999  
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OMB Acct: 018-20-0301  
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Contacts: WILLIAM FLEMING  
(202) 401-2057

WILLIAM FLEMING  
(202) 401-2057

	/ 99 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations		
Voc Reh Bsc St Grants / Upward Adj. of PY obligat	1,829,702	1
Basic Grants: Indian Set-	3,216	
Client Assistance	10,928	
Project With Industry	3,149	
Recreational Programs	1,194	
Prot & Adv for Indiv Righ	10,894	
Centers for Independent L	10,698	
Independent Living Servic	22,073	
Services f/Older Blind	10,727	
In Service Training	4,344	
Long Term Training	16,283	
Rehab. Continuing ED Pro	4,289	
	250	
	37,770	
	2,327	
	8,124	
	426	
	11,893	
	150	
	950	
	200	
	25,818	
	23,628	
	1,803	
	5,222	
	1,234	
	517	
	15,318	
	1,903	

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

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					2,652,584
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	193	937	7,205	8,754	8,754
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3	153	153
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	193	937	7,208	8,906	2,661,490

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

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	56	78	41	176	2,065,206
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					587,555
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.....	137	859	7,167	8,730	8,730
11. Total Status Of Budgetary Resources.....	193	937	7,208	8,906	2,661,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,822	949	2,852	1,099,764	1,099,972
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,307	-4,301	-3,271	-45,184	-45,706
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,137	12,040		203,999	995,268
D. Accounts payable.....			4,374	117,371	117,371
15. Outlays:					
A. Disbursements (+).....	-9,952	-6,713	1,787	823,601	2,098,090
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: WILLIAM FLEMING  
(202) 401-2057  
  
WILLIAM FLEMING  
(202) 401-2057

	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	56	78	41

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

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,661	8,661			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					40
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,661	8,661			40

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

Contacts: William Fleming  
 (202) 401-2057

William Fleming  
 (202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	8,661	8,661			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					40
11. Total Status Of Budgetary Resources.....	8,661	8,661			40
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,222		
13. Obligated balance transferred, net.....				34	
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,867	4,867	353	14	
D. Accounts payable.....			60		
15. Outlays:					
A. Disbursements (+).....	3,794	3,794	1,809	19	
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,799

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

Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

/ 99  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

8,661



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

Contacts: William Fleming  
 (202) 401-2057

William Fleming  
 (202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		8,661
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	40	40
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	40	8,701

7/18/00  
17.07.44  
(MAX-BE133D01)

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		8,661
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	40	40
11. Total Status Of Budgetary Resources.....	40	8,701
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,222	2,222
13. Obligated balance transferred, net.....	34	34
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.....	367	5,234
D. Accounts payable.....	60	60
15. Outlays:		
A. Disbursements (+).....	1,828	5,622
B. Collections (-).....		

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	45,500	45,500			45,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,500	45,500			45,500

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	35,399	35,399			35,399
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,101	10,101			10,101
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.....	45,500	45,500			45,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			525	525	525
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.....	35,399	35,399	568	568	35,967
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			-43	-43	-43
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,804

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

Contacts: Keith Cole  
(202) 401-2423

Keith Cole  
(202) 401-2423

/ 99  
CURRENT

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

35,399

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		83,480	83,480		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
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	83,480		

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		64,300	64,300		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		19,180	19,180		
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.....		83,480	83,480		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	330		330	1,232	1,232
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	330	64,300	64,630	1,232	1,232
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,807

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

Contacts: Keith Cole  
(202) 401-2423

Keith Cole  
(202) 401-2423

/ 99  
CURRENT

Break Out of Category B Obligations  
GALLAUDET UNIV. PROGRAM  
GALLAUDET PRECOLLEGE PROG  
GALLAUDET UNIV.(A) ENDWMT

44,300  
19,000  
1,000



7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
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Agency: Department of Education  
Bureau: Office of Special Education and Rehabilitative Services  
Acct: Gallaudet University  
OMB Acct: 018-20-0602  
Tres Acct: 91-0602

Contacts: Keith Cole  
(202) 401-2423  
  
Keith Cole  
(202) 401-2423

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	83,480
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
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

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

Contacts: Keith Cole  
(202) 401-2423  
  
Keith Cole  
(202) 401-2423

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	64,300
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	19,180
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.....	83,480
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,562
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	65,862
B. Collections (-).....	

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500	4,879,885	3,032,986		7,914,371
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.....	1,712			116,232	117,944
B. Net 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.....			400		400
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	3,033,386	116,232	8,242,715

Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: BUREAU TOTAL  
 OMB Acct: 018-20-  
 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.....	1,000		2,352,610	110,780	2,464,390
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,500		680,776	5,452	687,728
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,089,885			5,089,885
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	712				712
11. Total Status Of Budgetary Resources.....	3,212	5,089,885	3,033,386	116,232	8,242,715
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,256			4,280,000	4,283,256
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5		-517		-522
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,387		1,003,032	2,319,189	3,325,608
D. Accounts payable.....			355	68	423
15. Outlays:					
A. Disbursements (+).....	873		1,349,740	2,071,523	3,422,136
B. Collections (-).....					

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

	/ 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.....	275	6,172	424	1	493
B. Net transfers, PY balance, actual.....	1,076				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	455	13,836	54		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,805	20,008	478	1	493

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

	/ 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.....	279	19,944	15		56
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,526	64	463	1	437
11. Total Status Of Budgetary Resources.....	1,805	20,008	478	1	493
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,205,545	1,290,408	197,324	83,551	11,853
13. Obligated balance transferred, net.....					34
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-32,305		-5,307
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	239,594	256,100	98,968	5,326	36,333
D. Accounts payable.....	114,055				
15. Outlays:					
A. Disbursements (+).....	851,719	1,040,416	130,623	78,225	-19,084
B. Collections (-).....					

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

	95 / 96	/ 95	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	2,918	19,032	14,245	21,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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

Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: BUREAU TOTAL  
 OMB Acct: 018-20-  
 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.....					
B. Total, Category B, direct obligations.....		262	2,867	113	2,376
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	2,656	16,165	14,134	18,691
11. Total Status Of Budgetary Resources.....	2	2,918	19,032	14,248	21,067
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,587	2,597	2,120	2,380	3,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,301		-3,271	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,283	19,241	3,578	2,880	6,362
D. Accounts payable.....				4,374	
15. Outlays:					
A. Disbursements (+).....	-696	-12,082	1,408	-1,493	-271
B. Collections (-).....					



7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,816

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		7,914,371
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		210,000
2. Unobligated balance:		
A. Brought forward, October 1.....	64,629	182,573
B. Net transfers, PY balance, actual.....	1,076	1,076
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		400
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	14,348	14,348
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	80,052	8,322,767

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	25,912	2,490,302
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		687,728
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,089,885
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	54,139	54,851
11. Total Status Of Budgetary Resources.....	80,052	8,322,767
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,811,081	7,094,337
13. Obligated balance transferred, net.....	34	34
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-45,184	-45,706
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	680,665	4,006,273
D. Accounts payable.....	118,429	118,852
15. Outlays:		
A. Disbursements (+).....	2,068,765	5,490,901
B. Collections (-).....		

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

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		1,535,147	4,100		1,539,247
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4			45,142	45,146
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	1,535,147	4,100	45,142	1,584,393

Agency: Department of Education  
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Contacts: William Fleming  
 (202) 401-2057  
 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 obligations.....				23,960	23,960
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4		4,100	21,184	25,288
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,535,147			1,535,147
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4	1,535,147	4,100	45,142	1,584,393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71			1,376,957	1,377,028
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71			602,422	602,493
D. Accounts payable.....				360	360
15. Outlays:					
A. Disbursements (+).....	-1			798,134	798,133
B. Collections (-).....					

7/18/00  
17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

98 / 99  
CURRENT

Break Out of Category B Obligations

ADULT ED NATL PROGRAMS	1,860
CENTRAL TELECOM NIL	8
VOC ED INDIAN PROGRAMS	12,099
VOC ED IND PROG FLD RDR	45
VOC ED NATL PROGRAM	4,497
NATL VOC ED RESEARCH	542
NATIVE HAWAIIAN VOC ED	2,603
AS ED LIT PROG PRISONERS	28
NIL PAY	839
NIL NON PAY	238
NIL BOARD NON PAY	23
NIL PROGRAM	943
	235

Agency: Department of Education  
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Contacts: William Fleming  
 (202) 401-2057  
  
 William Fleming  
 (202) 401-2057

/ 98	97 / 98	96 / 97	95 / 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	192	21	185	
B. Net 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.....	188	239	33	
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	381	260	218	

Agency: Department of Education  
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Contacts: William Fleming  
 (202) 401-2057  
 William Fleming  
 (202) 401-2057

	/ 98	97 / 98	96 / 97	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			90		
B. Total, Category B, direct obligations.....				1	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		381	170	217	
11. Total Status Of Budgetary Resources.....		381	260	218	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,123	362,297	30,903	5,270	51
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.....	184	130,560	35,355	7,296	28
D. Accounts payable.....		729	53	12	
15. Outlays:					
A. Disbursements (+).....	1,939	230,819	-4,655	-2,070	23
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,823

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

Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

95 / 96  
EXPIRED

Break Out of Category B Obligations  
UPWARD ADJUSTMENT

1



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

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

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				1,539,247
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,747	6,526	13,671	58,817
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	159		619	619
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,905	6,526	14,290	1,598,683

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

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

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			90	90
B. Total, Category B, direct obligations.....	267	11	279	24,239
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				25,288
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,535,147
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,639	6,515	13,922	13,922
11. Total Status Of Budgetary Resources.....	6,905	6,526	14,290	1,598,683
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,500	951	404,095	1,781,123
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,559	1,182	177,164	779,657
D. Accounts payable.....			794	1,154
15. Outlays:				
A. Disbursements (+).....	49	-220	225,885	1,024,018
B. Collections (-).....				

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,826

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

Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

94 / 95	93 / 94
EXPIRED	EXPIRED

Break Out of Category B Obligations  
UPWARD ADJUSTMENT

267

11

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12	12	12
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net 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.....	28	28	28

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6	6	6
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21	21	21
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.....	28	28	28
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	11	11	11
B. Collections (-).....			

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,829

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

Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

/ X  
CURRENT

Break Out of Category B Obligations  
NAT L INST FOR LITERACY

6

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12	1,535,147	4,100		1,539,259
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:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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.....	32	1,535,147	4,100	45,142	1,584,421

Agency: Department of Education  
 Bureau: Office of Vocational and Adult Education  
 Acct: BUREAU TOTAL  
 OMB Acct: 018-30-  
 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.....	6			23,960	23,966
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25		4,100	21,184	25,309
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,535,147			1,535,147
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	32	1,535,147	4,100	45,142	1,584,421
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76			1,376,957	1,377,033
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.....	72			602,422	602,494
D. Accounts payable.....				360	360
15. Outlays:					
A. Disbursements (+).....	10			798,134	798,144
B. Collections (-).....					



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

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		192	21	185	
B. Net 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.....		188	239	33	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		381	260	218	

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

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			90		
B. Total, Category B, direct obligations.....				1	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		381	170	217	
11. Total Status Of Budgetary Resources.....		381	260	218	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,123	362,297	30,903	5,270	51
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.....	184	130,560	35,355	7,296	28
D. Accounts payable.....		729	53	12	
15. Outlays:					
A. Disbursements (+).....	1,939	230,819	-4,655	-2,070	23
B. Collections (-).....					

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

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,539,259
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,747	6,526	13,671	58,833
B. Net 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.....	159		619	619
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,905	6,526	14,290	1,598,711

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

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			90	90
B. Total, Category B, direct obligations.....	267	11	279	24,245
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				25,309
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,535,147
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,639	6,515	13,922	13,922
11. Total Status Of Budgetary Resources.....	6,905	6,526	14,290	1,598,711
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,500	951	404,095	1,781,128
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,559	1,182	177,164	779,658
D. Accounts payable.....			794	1,154
15. Outlays:				
A. Disbursements (+).....	49	-220	225,885	1,024,029
B. Collections (-).....				

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

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,800	4,723	1,285,323	1,307,846	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			1,500	1,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,380			5,380	453
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14			14	181
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,194	4,723	1,286,823	1,314,740	635

Footnotes appear on following page.

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,837

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

Contacts: Keith Cole  
(202) 205-2423

Keith Cole  
(202) 205-2423

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99/00 Ln 1A PL 105 277blank

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

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

	/ 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.....	6,763		622,314	629,077	423
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,431		664,508	680,939	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,723		4,723	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					211
11. Total Status Of Budgetary Resources.....	23,194	4,723	1,286,823	1,314,740	635
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,500			12,500	889,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,839		618,156	624,995	408,618
D. Accounts payable.....					376
15. Outlays:					
A. Disbursements (+).....	12,410		4,159	16,569	480,565
B. Collections (-).....					

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: Higher education  
 OMB Acct: 018-40-0201  
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Contacts: Keith Cole  
 (202) 205-2423  
 Keith Cole  
 (202) 205-2423

	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	500	315,381	423
High Ed Const Int Sub Grt / TRIO Administration	6,263	198	
TRIO Field Readers		915	
High Ed Int Dom Fld Rdr		136	
High Ed Interntl Domestic		30,635	
High Ed Bus Ed Ctrs		7,800	
High Ed Intrnatl Oversea		6,446	
High Ed Intl Oversea Fldr		61	
High Ed FIPSE Fld Rdr		73	
High Ed Javits Fld Rdr		103	
FIPSE Mod Alcoh Drug Prev		250	
Byrd Honor Scholarships		39,288	
		153	
		134,500	
		28,600	
		7,406	
		64	
		990	
		3	
		11,815	
		6,882	
		23,954	
		1,150	
		500	
		1,000	
		1,000	
		2,000	
		209	
		22	
		50	
		365	
		15	
		350	



Agency: Department of Education  
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Contacts: Keith Cole  
 (202) 205-2423  
 Keith Cole  
 (202) 205-2423

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	470	1,957	10,381	31,112	44,373
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	20		203
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	470	1,959	10,401	31,112	44,577

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
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 Tres Acct: 91-0201

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				76	499
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.....	470	1,959	10,401	31,036	44,077
11. Total Status Of Budgetary Resources.....	470	1,959	10,401	31,112	44,577
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	187,763	10,717	-3,312	-2,041	1,082,444
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.....	43,464	26,349	6,783	2,933	488,147
D. Accounts payable.....	34	68		76	554
15. Outlays:					
A. Disbursements (+).....	144,266	-15,703	-10,116	-4,974	594,038
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,842

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

Contacts: Keith Cole  
(202) 205-2423

Keith Cole  
(202) 205-2423

/ 94  
EXPIRED

Break Out of Category B Obligations  
Upward Adj PY Obligations

76

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of Education  
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OMB Acct: 018-40-0201  
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Contacts: Keith Cole  
(202) 205-2423  
  
Keith Cole  
(202) 205-2423

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,307,846
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	1,500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	49,753
B. Net 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.....	217
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,359,317

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

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	629,576
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	680,939
2. Anticipated.....	
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.....	44,077
11. Total Status Of Budgetary Resources.....	1,359,317
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.....	1,113,142
D. Accounts payable.....	554
15. Outlays:	
A. Disbursements (+).....	610,607
B. Collections (-).....	

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	698	698			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3	60	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	698	698	3	61	3

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	528	528	3		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	46	46			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	124	124			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				61	3
11. Total Status Of Budgetary Resources.....	698	698	3	61	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			233	9	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	113	113	83	7	3
D. Accounts payable.....	39	39	201		
15. Outlays:					
A. Disbursements (+).....	376	376	-48		
B. Collections (-).....					

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					698
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	4		71	71
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			73	75	75
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	4	73	145	843



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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3	531
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					46
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					124
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	4	73	142	142
11. Total Status Of Budgetary Resources.....	1	4	73	145	843
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	21	939	1,206	1,206
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	20	544	658	771
D. Accounts payable.....		1		202	241
15. Outlays:					
A. Disbursements (+).....			321	273	649
B. Collections (-).....					

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

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

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

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

Contacts: William Fleming  
 (202) 401-2057  
 William Fleming  
 (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.....	59	59			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15	15			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	22	22			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	96	96	3		2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			34	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.....	4	4	14	1	
D. Accounts payable.....	9	9	10		
15. Outlays:					
A. Disbursements (+).....	46	46	10	-1	
B. Collections (-).....					

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....			2	98
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	16	20	20
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1	16	22	118

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				59
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				22
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	16	22	22
11. Total Status Of Budgetary Resources.....	1	16	22	118
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	26	7	68	68
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	26	7	48	52
D. Accounts payable.....			10	19
15. Outlays:				
A. Disbursements (+).....			9	55
B. Collections (-).....				

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

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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.....	5,834	5,834	5,834
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	188	188	188
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-3,530	-3,530	-3,530
7. Total Budgetary Resources.....	2,492	2,492	2,492

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

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,492	2,492	2,492
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,492	2,492	2,492
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,865	1,865	1,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-19	-19	-19
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	90	90	90
D. Accounts payable.....	40	40	40
15. Outlays:			
A. Disbursements (+).....	1,754	1,754	1,754
B. Collections (-).....	-5,834	-5,834	-5,834

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,025	11,025	11,025
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12,131	12,131	12,131
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	-9,000	-9,000	-9,000
7. Total Budgetary Resources.....	14,156	14,156	14,156



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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,744	5,744	5,744
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,680	7,680	7,680
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.....	731	731	731
11. Total Status Of Budgetary Resources.....	14,156	14,156	14,156
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,544	12,544	12,544
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,703	2,703	2,703
D. Accounts payable.....	9,554	9,554	9,554
15. Outlays:			
A. Disbursements (+).....	6,031	6,031	6,031
B. Collections (-).....	-12,131	-12,131	-12,131

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,857

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

Contacts: Keith Cole  
(202) 401-2423

Keith Cole  
(202) 401-2423

/ X  
CURRENT

Break Out of Category B Obligations  
Interest on Treasury Borr

5,744

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

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,692	3,692	3,692
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	39,079	39,079	39,079
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,466	1,466	1,466
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.....	-30,726	-30,726	-30,726
7. Total Budgetary Resources.....	13,511	13,511	13,511

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

Contacts: WILLIAM FLEMING  
 (202) 401-2057  
 WILLIAM FLEMING  
 (202) 401-2057

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,819	9,819	9,819
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.....	3,692	3,692	3,692
11. Total Status Of Budgetary Resources.....	13,511	13,511	13,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,620	14,620	14,620
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,415	2,415	2,415
D. Accounts payable.....	9,174	9,174	9,174
15. Outlays:			
A. Disbursements (+).....	3,031	3,031	3,031
B. Collections (-).....	-39,079	-39,079	-39,079

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

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		210,959	210,959		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,530		3,530		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.....	3,530	210,959	214,489		1

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

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

	/ X 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.....		158,959	158,959		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,530	52,000	55,530		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
11. Total Status Of Budgetary Resources.....	3,530	210,959	214,489		1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,024		3,024	6,452	70
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-836		-836		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,318	2,318	319	70
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,860	156,641	160,501	6,132	
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,862

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

Contacts: Keith Cole  
(202) 205-2423

Keith Cole  
(202) 205-2423

/ 99  
CURRENT

Break Out of Category B Obligations  
Howard Univ Academ Prg  
Howard University Hosp

136,470  
22,489

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Education  
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Contacts: Keith Cole  
 (202) 205-2423  
  
 Keith Cole  
 (202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		210,959
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1	3,531
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1	214,490



7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		158,959
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		55,530
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1	1
11. Total Status Of Budgetary Resources.....	1	214,490
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,522	9,546
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-836
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	389	2,707
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	6,132	166,633
B. Collections (-).....		

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,159	1,159	1,159
2. Receivables from Federal sources.....	-394	-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.....	717	717	717
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	724	724	724
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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	-651
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-363	-363	-363
7. Total Budgetary Resources.....	1,192	1,192	1,192

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	838	838	838
2. Anticipated.....	354	354	354
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,192	1,192	1,192
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,543	10,543	10,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-544	-544	-544
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,395	5,395	5,395
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,362	5,362	5,362
B. Collections (-).....	-1,159	-1,159	-1,159

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.....	17,800	4,723	1,497,076	1,519,599	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			1,500	1,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,627			23,627	459
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	58,203			58,203	
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.....	2,371			2,371	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	738			738	181
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....	-43,619			-43,619	
7. Total Budgetary Resources.....	58,075	4,723	1,498,576	1,561,374	641

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.....			587	587	3
B. Total, Category B, direct obligations.....	12,507		781,273	793,780	423
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	40,790		716,569	757,359	
2. Anticipated.....	354			354	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,723	146	4,869	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,423			4,423	214
11. Total Status Of Budgetary Resources.....	58,075	4,723	1,498,576	1,561,374	641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,096			55,096	896,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,399			-1,399	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,442		620,591	638,033	409,034
D. Accounts payable.....	18,768		48	18,816	587
15. Outlays:					
A. Disbursements (+).....	32,448		161,222	193,670	486,659
B. Collections (-).....	-58,203			-58,203	

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.....		2			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	530	1,960	10,383	31,133	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	2	20		73
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	531	1,964	10,403	31,133	73

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

	/ 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				76	
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.....	531	1,964	10,403	31,057	73
11. Total Status Of Budgetary Resources.....	531	1,964	10,403	31,133	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.....	43,472	26,352	6,810	3,030	544
D. Accounts payable.....	34	68		77	
15. Outlays:					
A. Disbursements (+).....	144,265	-15,703	-10,116	-4,974	321
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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.....	2	1,519,601
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,500
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	44,465	68,092
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		58,203
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.....		
2. Without advance.....		2,371
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	278	1,016
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
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.....		-43,619
7. Total Budgetary Resources.....	44,745	1,606,119



7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
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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.....	3	590
B. Total, Category B, direct obligations.....	499	794,279
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		757,359
2. Anticipated.....		354
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		4,869
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	44,242	48,665
11. Total Status Of Budgetary Resources.....	44,745	1,606,119
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,090,240	1,145,336
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-1,399
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	489,242	1,127,275
D. Accounts payable.....	766	19,582
15. Outlays:		
A. Disbursements (+).....	600,452	794,122
B. Collections (-).....		-58,203

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,348,000		9,348,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,890,886	2,890,886	1,171	26,703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,436	1,436	20,523	107,642
B. Anticipated.....		134,278	134,278		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,348,000	3,026,600	12,374,600	21,695	134,345

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

Contacts: Keith Cole  
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 Keith Cole  
 (202) 401-2423

	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.....	4,671,519	2,869,172	7,540,691	3,740	111,170
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,676,481	23,151	4,699,632		
2. Anticipated.....		134,278	134,278		
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.....				17,954	23,176
11. Total Status Of Budgetary Resources.....	9,348,000	3,026,600	12,374,600	21,695	134,345
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,429,875	4,429,875	154,088	52,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,671,226	386,450	5,057,676	32,712	72,172
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	293	6,776,538	6,776,831	13,592	-16,630
B. Collections (-).....					

7/18/00  
17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Education  
Bureau: Office of Student Financial Assistance  
Acct: Student financial assistance  
OMB Acct: 018-45-0200  
Tres Acct: 91-0200

Contacts: Keith Cole  
(202) 401-2423  
  
Keith Cole  
(202) 401-2423

	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED	96 / 97 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	3,771	2,867,446	3,740	111,170
PELL GRANTS-AY 99/00 / SEOG GRANTS	3,062,322	705		
SEOG GRANTS / WORK STUDY PROGRAM	615,276	985		
WORK STUDY PROGRAM / Perkins Ln FedCap Contrib	865,274	36		
PERKINS LNS FED CAP CONTB	99,732			
ST STUDENT INCENTIVE GRTS	25,000			
PELL CANCL ACCT AUDITS	144			

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					9,348,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,019	26,237	23,001	100,131	2,991,017
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,156	8,319	3	145,643	147,079
B. Anticipated.....					134,278
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,174	34,557	23,004	245,775	12,620,375

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

Contacts: Keith Cole  
 (202) 401-2423  
 Keith Cole  
 (202) 401-2423

	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.....	10,318	8,354	3,578	137,160	7,677,851
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,699,632
2. Anticipated.....					134,278
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.....	21,857	26,203	19,426	108,616	108,616
11. Total Status Of Budgetary Resources.....	32,174	34,557	23,004	245,775	12,620,375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,793	683	-1,759	243,820	4,673,695
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.....	38,514	4,099	2,735	150,232	5,207,908
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,442	-3,382	-920	-5,898	6,770,933
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Keith Cole  
(202) 401-2423  
  
Keith Cole  
(202) 401-2423

	95 / 96	94 / 95	93 / 94
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
UPWARD ADJUST PY OBLIG	10,318	8,354	3,578

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	550,000	550,000	550,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	147,986	147,986	147,986
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	354,980	354,980	354,980
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	193,400	193,400	193,400
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.....	-147,986	-147,986	-147,986
7. Total Budgetary Resources.....	1,098,380	1,098,380	1,098,380



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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	90,230	90,230	90,230
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	814,751	814,751	814,751
2. Anticipated.....	193,400	193,400	193,400
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,098,380	1,098,380	1,098,380
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	740,968	740,968	740,968
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	51,147	51,147	51,147
D. Accounts payable.....	475,529	475,529	475,529
15. Outlays:			
A. Disbursements (+).....	304,521	304,521	304,521
B. Collections (-).....	-354,980	-354,980	-354,980

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,881

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

INT BENFIT	6,035
DEFAULTS	2,076
DEATH DSBLTY CLAIMS	144
SPEC ALLOWANCE	81,975

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

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	3,488,341		46,482	3,534,823	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		794		794	
E. Other.....					
2. 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.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,488,341	794	46,482	3,535,617	111

Footnotes appear on following page.

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,883

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

Contacts: Keith Cole  
(202) 205-2423

Keith Cole  
(202) 205-2423

/X Ln 1A PUBLIC LAW 101-508  
99/01 Ln 1D PUBLIC LAW 105-277

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

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		286	29,484	29,770	38
B. Total, Category B, direct obligations.....	808,082			808,082	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,680,259	508	9,612	2,690,379	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			7,386	7,386	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					73
11. Total Status Of Budgetary Resources.....	3,488,341	794	46,482	3,535,617	111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	837,701			837,701	17,471
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		286	3,681	3,967	1,965
D. Accounts payable.....	308,108		1,813	309,921	4,266
15. Outlays:					
A. Disbursements (+).....	1,337,675		23,989	1,361,664	11,278
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,885

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

Contacts: Keith Cole  
(202) 205-2423

Keith Cole  
(202) 205-2423

/ X  
CURRENT

Break Out of Category B Obligations  
GSL LOAN SUBSIDY COST

808,082

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

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	88	91	237	62	589
B. Net 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				8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	91	237	62	597

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

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6			44
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.....	96	85	236	62	552
11. Total Status Of Budgetary Resources.....	96	91	237	62	597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,662	293	1,385	788	21,599
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.....	365	284	850	661	4,125
D. Accounts payable.....			97	113	4,476
15. Outlays:					
A. Disbursements (+).....	1,289	15	437	14	13,033
B. Collections (-).....					



7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,888

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

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,534,823
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	794
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	589
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. 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.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,536,214

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

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	29,814
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.....	2,690,379
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	7,386
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	552
11. Total Status Of Budgetary Resources.....	3,536,214

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	859,300
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,092
D. Accounts payable.....	314,397
15. Outlays:	
A. Disbursements (+).....	1,374,697
B. Collections (-).....	

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

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	610,000		69,935	679,935	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		531		531	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	221,880			221,880	
B. Net 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.....			360,880	360,880	
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.....			-346,572	-346,572	
7. Total Budgetary Resources.....	831,880	531	84,243	916,654	

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

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	343,362			343,362	
B. Total, Category B, direct obligations.....	50,619		43,719	94,338	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	167,743	531	40,524	208,798	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,276			48,276	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	221,880			221,880	
11. Total Status Of Budgetary Resources.....	831,880	531	84,243	916,654	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233,714			233,714	88,360
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.....	67,769			67,769	4,975
D. Accounts payable.....	180,503			180,503	
15. Outlays:					
A. Disbursements (+).....	379,423		43,719	423,142	83,385
B. Collections (-).....					

7/18/00  
17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,892

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

Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

/ X  
CURRENT

/ 99  
CURRENT

Break Out of Category B Obligations  
ACCOUNT MAINT FEES / SUBSIDY

50,619

43,719

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 91-0243

Contacts: William Fleming  
 (202) 401-2057

William Fleming  
 (202) 401-2057

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		679,935
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		531
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		221,880
B. Net 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.....		360,880
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.....		-346,572
7. Total Budgetary Resources.....		916,654

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		343,362
B. Total, Category B, direct obligations.....		94,338
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		208,798
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		48,276
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		221,880
11. Total Status Of Budgetary Resources.....		916,654
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	88,360	322,074
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4,975	72,744
D. Accounts payable.....		180,503
15. Outlays:		
A. Disbursements (+).....	83,385	506,527
B. Collections (-).....		

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,297	53,297	53,297
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	45,000	45,000	45,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,281	1,281	1,281
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	99,578	99,578	99,578



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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,000	50,000	50,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	49,578	49,578	49,578
11. Total Status Of Budgetary Resources.....	99,578	99,578	99,578
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,702	2,702	2,702
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,421	1,421	1,421
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	3,464,051	3,464,051	3,464,051
2. Receivables from Federal sources.....	-528,892	-528,892	-528,892
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,259,274	1,259,274	1,259,274
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	102,000	102,000	102,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-116,771	-116,771	-116,771
7. Total Budgetary Resources.....	12,836,009	12,836,009	12,836,009

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

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.....	3,445,415	3,445,415	3,445,415
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,151,838	2,151,838	2,151,838
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,238,756	7,238,756	7,238,756
11. Total Status Of Budgetary Resources.....	12,836,009	12,836,009	12,836,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-557,009	-557,009	-557,009
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-297,962	-297,962	-297,962
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,878	18,878	18,878
D. Accounts payable.....	509,986	509,986	509,986
15. Outlays:			
A. Disbursements (+).....	3,186,396	3,186,396	3,186,396
B. Collections (-).....	-3,464,051	-3,464,051	-3,464,051

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,899

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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations

1,455,041  
143,063  
1,847,311

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	18,048,301	18,048,301	18,048,301
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.....	5,824,328	5,824,328	5,824,328
2. Receivables from Federal sources.....	-83,385	-83,385	-83,385
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	40,524	40,524	40,524
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.....	-1,082,873	-1,082,873	-1,082,873
7. Total Budgetary Resources.....	22,746,895	22,746,895	22,746,895

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,052,158	10,052,158	10,052,158
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,691,092	12,691,092	12,691,092
2. Anticipated.....	-2,208,728	-2,208,728	-2,208,728
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.....	2,212,373	2,212,373	2,212,373
11. Total Status Of Budgetary Resources.....	22,746,895	22,746,895	22,746,895
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,396,182	5,396,182	5,396,182
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,975	-4,975	-4,975
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,599,642	1,599,642	1,599,642
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	13,937,058	13,937,058	13,937,058
B. Collections (-).....	-5,824,328	-5,824,328	-5,824,328

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,902

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

Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

/ X  
CURRENT

Break Out of Category B Obligations  
DIRECT LOANS

10,052,158

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	46,752	46,752	46,752
B. Net 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..	-46,752	-46,752	-46,752
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			



7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of Education  
 Bureau: Office of 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					
1. Budget authority					
A. Appropriations.....	4,648,341		9,348,000	116,417	
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.....	9,126,262				2,890,886
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,643,359				
2. Receivables from Federal sources.....	-612,277				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,538,198			360,880	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,281				1,436
B. Anticipated.....	102,000				134,278
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-46,752				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,347,630			-346,572	
7. Total Budgetary Resources.....	41,101,083	1,325	9,348,000	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.....	343,362	286		29,484	
B. Total, Category B, direct obligations.....	14,446,504		4,671,519	43,719	2,869,172
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,555,683	1,039	4,676,481	50,136	23,151
2. Anticipated.....	-2,015,328				134,278
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,276			7,386	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,722,587				
11. Total Status Of Budgetary Resources.....	41,101,083	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
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-302,937				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,737,436	286	4,671,226	3,681	386,450
D. Accounts payable.....	1,474,126			1,813	
15. Outlays:					
A. Disbursements (+).....	19,146,494		293	67,708	6,776,538
B. Collections (-).....	-9,643,359				

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.....	9,643,359				
2. Receivables from Federal sources.....	-612,277				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,899,078				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,717		20,523	8	107,642
B. Anticipated.....	236,278				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-46,752				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,694,202				
7. Total Budgetary Resources.....	53,607,733	111	21,695	96	134,345

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	373,132	38			
B. Total, Category B, direct obligations.....	22,030,914		3,740		111,170
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,306,490				
2. Anticipated.....	-1,881,050				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	55,662				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,722,587	73	17,954	96	23,176
11. Total Status Of Budgetary Resources.....	53,607,733	111	21,695	96	134,345
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,084,133	105,831	154,088	1,662	52,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-302,937				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,799,079	6,940	32,712	365	72,172
D. Accounts payable.....	1,475,939	4,266			
15. Outlays:					
A. Disbursements (+).....	25,991,033	94,663	13,592	1,289	-16,630
B. Collections (-).....	-9,643,359				

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91	23,019	237	26,237	62
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9,156		8,319	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	32,174	237	34,557	62

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6				
B. Total, Category B, direct obligations.....		10,318		8,354	
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.....	85	21,857	236	26,203	62
11. Total Status Of Budgetary Resources.....	91	32,174	237	34,557	62
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.....	284	38,514	850	4,099	661
D. Accounts payable.....			97		113
15. Outlays:					
A. Disbursements (+).....	15	1,442	437	-3,382	14
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
<b>BUDGETARY RESOURCES</b>			
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:			
1. Collected.....			9,643,359
2. Receivables from Federal sources.....			-612,277
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			1,899,078
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	145,651	148,368
B. Anticipated.....			236,278
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-46,752
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			-1,694,202
7. Total Budgetary Resources.....	23,004	246,372	53,854,105



7/18/00  
 17.07.44  
 (MAX-BE133D01)

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		44	373,176
B. Total, Category B, direct obligations.....	3,578	137,160	22,168,074
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			23,306,490
2. Anticipated.....			-1,881,050
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			55,662
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,426	109,168	9,831,755
11. Total Status Of Budgetary Resources.....	23,004	246,372	53,854,105
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,759	353,779	11,437,912
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-302,937
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,735	159,332	6,958,411
D. Accounts payable.....		4,476	1,480,415
15. Outlays:			
A. Disbursements (+).....	-920	90,520	26,081,553
B. Collections (-).....			-9,643,359

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		25,000	633,367		658,367
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-1,500		-1,500
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.....			3,972		3,972
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,049		1,049
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.....		25,000	636,888	12,360	674,248

Footnotes appear on following page.

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,914

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

Contacts: Keith Cole  
(202) 205-2423

Keith Cole  
(202) 205-2423

99/00 Ln 1A P.L. 105-277  
/99 Ln 1A P.L. 105-277P.L. 106-31

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

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

	/ 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.....			449,010	12,110	461,120
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			186,830	250	187,080
2. Anticipated.....			1,049		1,049
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	636,888	12,360	674,248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,481			12,640	14,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	713		400,881	22,444	424,038
D. Accounts payable.....			13,470		13,470
15. Outlays:					
A. Disbursements (+).....	768		29,639	2,306	32,713
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of Education  
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Contacts: Keith Cole  
(202) 205-2423

Keith Cole  
(202) 205-2423

	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations		
Pay NAGB / ERSI FIE Comp Schl Rfrm	905	12,110
Non Pay NAGB	584	
Central ADP NAGB	28	
Central Telecom NAGB	12	
Common Support NAGB	144	
Pay NERPPB	107	
Non Pay NERPPB	183	
Common Support NERPPB	93	
Fund for Improve of ED	24,820	
ED Resource Info Centers	9,660	
Regional Educational Lab	59,987	
National Lib of ED NLE	601	
	2,385	
	192	
	2,800	
	6,000	
	51,786	
	5	
	13,961	
	18,500	
	26	
	4,747	
	1,333	
	192,185	
	7,000	
	7,500	
	1,000	
	1,000	
	500	
	400	
	350	
	100	

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273	11,343	1,086	6,948	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:					
A. Actual.....	1,424				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.....	1,697	11,343	1,086	6,948	5,194

Agency: Department of Education  
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 (202) 205-2423  
 Keith Cole  
 (202) 205-2423

	/ 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.....	105	44	23	15	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,592	11,299	1,062	6,933	5,194
11. Total Status Of Budgetary Resources.....	1,697	11,343	1,086	6,948	5,194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	347,852	114,008	17,969	378	1,260
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.....	128,551	2,297	9,222	2,159	2,604
D. Accounts payable.....	17,543	649	6	416	30
15. Outlays:					
A. Disbursements (+).....	200,439	111,105	8,764	-2,183	-1,481
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of Education  
Bureau: Office of Educational Research and Improvement  
Acct: Education research, statistics, and improvement  
OMB Acct: 018-50-1100  
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Contacts: Keith Cole  
(202) 205-2423  
  
Keith Cole  
(202) 205-2423

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
Break Out of Category B Obligations Multiple Categories	105	44	23	15



Agency: Department of Education  
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Contacts: Keith Cole  
 (202) 205-2423  
 Keith Cole  
 (202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		658,367
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-1,500
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.....		3,972
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		1,049
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,531	1,531
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	26,268	700,516

Agency: Department of Education  
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Contacts: Keith Cole  
(202) 205-2423  
  
Keith Cole  
(202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	187	461,307
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		187,080
2. Anticipated.....		1,049
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		25,000
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	26,080	26,080
11. Total Status Of Budgetary Resources.....	26,268	700,516
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	481,467	495,588
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.....	144,833	568,871
D. Accounts payable.....	18,644	32,114
15. Outlays:		
A. Disbursements (+).....	316,644	349,357
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	633,367		658,367
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-1,500		-1,500
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.....			3,972		3,972
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,049		1,049
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.....		25,000	636,888	12,360	674,248

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.....			449,010	12,110	461,120
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			186,830	250	187,080
2. Anticipated.....			1,049		1,049
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	636,888	12,360	674,248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,481			12,640	14,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	713		400,881	22,444	424,038
D. Accounts payable.....			13,470		13,470
15. Outlays:					
A. Disbursements (+).....	768		29,639	2,306	32,713
B. Collections (-).....					

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273	11,343	1,086	6,948	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:					
A. Actual.....	1,424				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.....	1,697	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.....	105	44	23	15	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,592	11,299	1,062	6,933	5,194
11. Total Status Of Budgetary Resources.....	1,697	11,343	1,086	6,948	5,194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	347,852	114,008	17,969	378	1,260
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.....	128,551	2,297	9,222	2,159	2,604
D. Accounts payable.....	17,543	649	6	416	30
15. Outlays:					
A. Disbursements (+).....	200,439	111,105	8,764	-2,183	-1,481
B. Collections (-).....					

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.....		658,367
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-1,500
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.....		3,972
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		1,049
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,531	1,531
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	26,268	700,516

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.....	187	461,307
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		187,080
2. Anticipated.....		1,049
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		25,000
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	26,080	26,080
11. Total Status Of Budgetary Resources.....	26,268	700,516
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	481,467	495,588
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.....	144,833	568,871
D. Accounts payable.....	18,644	32,114
15. Outlays:		
A. Disbursements (+).....	316,644	349,357
B. Collections (-).....		



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

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	66,000	66,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			146	146	225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			165	70	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	66,000	311	217	225

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

Contacts: William Fleming  
 (202) 401-2057  
  
 William Fleming  
 (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.....	47,603	47,603	59	60	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,292	4,292			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	14,105	14,105			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	66,000	66,000	252 311	157 217	225 225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			14,928	1,073	503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,959	6,959	2,690	797	338
D. Accounts payable.....	4,402	4,402	6,666		
15. Outlays:					
A. Disbursements (+).....	36,242	36,242	5,466	265	165
B. Collections (-).....					

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

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			66,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	195	712	712
B. Net 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.....		235	235
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	195	948	66,948

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

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16	135	47,738
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			4,292
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			14,105
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	180	814	814
11. Total Status Of Budgetary Resources.....	195	948	66,948
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	581	17,085	17,085
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.....	558	4,383	11,342
D. Accounts payable.....		6,666	11,068
15. Outlays:			
A. Disbursements (+).....	39	5,935	42,177
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			362,000	362,000	
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.....					442
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3		159	162	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			626	626	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					457
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	2,521	362,785	365,309	899

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Program administration  
 OMB Acct: 018-80-0800  
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Contacts: William Fleming  
 (202) 401-2057

William Fleming  
 (202) 401-2057

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			252,422	252,422	28
B. Total, Category B, direct obligations.....		511	2,958	3,469	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			141	141	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	2,010	36,266	38,279	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			70,998	70,998	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					871
11. Total Status Of Budgetary Resources.....	3	2,521	362,785	365,309	899
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					93,993
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3			-3	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		212	67,110	67,322	18,097
D. Accounts payable.....			26,759	26,759	33,162
15. Outlays:					
A. Disbursements (+).....	-3	299	161,026	161,322	42,306
B. Collections (-).....	3		-159	-156	

7/18/00  
17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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		
Supp one Emergcy Ytwok / Year Y2K Activities	511	2,958

Agency: Department of Education  
 Bureau: Departmental Management  
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 OMB Acct: 018-80-0800  
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Contacts: William Fleming  
 (202) 401-2057  
  
 William Fleming  
 (202) 401-2057

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	977	1,364	1,855	1,270	5,908
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	149	127			733
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,126	1,490	1,855	1,270	6,640



Agency: Department of Education  
 Bureau: Departmental Management  
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 OMB Acct: 018-80-0800  
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Contacts: William Fleming  
 (202) 401-2057  
 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 obligations.....	406		278	58	770
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.....	720	1,490	1,577	1,212	5,870
11. Total Status Of Budgetary Resources.....	1,126	1,490	1,855	1,270	6,640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,017	12,266	3,776	3,308	127,360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,762	14,070	10,397	2,661	66,987
D. Accounts payable.....		164	48	115	33,489
15. Outlays:					
A. Disbursements (+).....	-7,488	-2,095	-6,389	589	26,923
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,937

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	362,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	2,521
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,908
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	162
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	626
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	733
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	371,949

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	253,192
B. Total, Category B, direct obligations.....	3,469
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	141
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	38,279
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	70,998
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,870
11. Total Status Of Budgetary Resources.....	371,949
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	127,360
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	134,309
D. Accounts payable.....	60,248
15. Outlays:	
A. Disbursements (+).....	188,245
B. Collections (-).....	-156

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	458	458	458
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.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	560	560	560

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	212	212	212
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	349	349	349
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.....	560	560	560
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	374	374	374
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	254	254	254
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	330	330	330
B. Collections (-).....			

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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 TCHR FORUM	12
RECEPTIONS	1
PRESIDENTIAL SCHOLARS	32
SATELLITE TOWN MEETINGS	54
SCHOOL DESIGN	21
SCHL RECOGNITION PROGRAM	58
CONF ON ED TECHNOLOGY	12
HISTORICALLY BLACK COLLEG	13
GIFTS BEQUESTS MISC	1

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

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,242	31,242			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			40	504	135
B. Net 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.....			68		5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,242	31,242	107	504	140

Agency: Department of Education  
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,114	22,114			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,270	2,270			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,858	6,858			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	31,242	31,242	107	504	140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,859	484	237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,056	3,056	1,199	781	207
D. Accounts payable.....	1,815	1,815	2,168		
15. Outlays:					
A. Disbursements (+).....	17,243	17,243	6,424	-297	26
B. Collections (-).....					



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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				31,242
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	229	183	1,091	1,091
B. Net 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.....	107	2	182	182
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	336	186	1,273	32,515

Agency: Department of Education  
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 William Fleming  
 (202) 401-2057

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				22,114
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,270
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				6,858
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	336	186	1,273	1,273
11. Total Status Of Budgetary Resources.....	336	186	1,273	32,515
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	424	164	11,168	11,168
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.....	275	165	2,627	5,683
D. Accounts payable.....			2,168	3,983
15. Outlays:				
A. Disbursements (+).....	42	-3	6,192	23,435
B. Collections (-).....				

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

Contacts: William Fleming  
(202) 401-2057

William Fleming  
(202) 401-2057

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

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

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 William Fleming  
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	96 / 98	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1	1	1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total Status Of Budgetary Resources.....	3	3	3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,258	2,258	2,258
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,576	1,576	1,576
D. Accounts payable.....	76	76	76
15. Outlays:			
A. Disbursements (+).....	607	607	607
B. Collections (-).....			

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,948

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

Contacts: William Fleming  
(202) 401-2057

William Fleming  
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96 / 98  
EXPIRED

Break Out of Category B Obligations  
Up Adj PY Obligation

1

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.....	458		459,242	459,700	
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.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3		159	162	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			626	626	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					690
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	563	2,521	460,027	463,111	1,317

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.....			322,139	322,139	87
B. Total, Category B, direct obligations.....	212	511	2,958	3,681	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			141	141	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	352	2,010	42,828	45,190	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			91,961	91,961	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,230
11. Total Status Of Budgetary Resources.....	563	2,521	460,027	463,111	1,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	374			374	118,780
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3			-3	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	254	212	77,125	77,591	21,986
D. Accounts payable.....			32,976	32,976	41,996
15. Outlays:					
A. Disbursements (+).....	327	299	214,511	215,137	54,196
B. Collections (-).....	3		-159	-156	

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

	96 / 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	1,627	1,724	2,279	1,453
B. Net 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.....		219	132	107	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	1,847	1,855	2,386	1,456



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

	96 / 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		466		294	58
B. Total, Category B, direct obligations.....	1				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1,381	1,855	2,093	1,398
11. Total Status Of Budgetary Resources.....	3	1,847	1,855	2,386	1,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,258	15,574	13,006	4,781	3,472
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.....	1,576	23,340	14,615	11,230	2,826
D. Accounts payable.....	76		164	48	115
15. Outlays:					
A. Disbursements (+).....	607	-7,520	-1,904	-6,308	586
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		459,700
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		2,521
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,714	7,816
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		162
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		626
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,150	1,150
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,864	471,975

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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.....	905	323,044
B. Total, Category B, direct obligations.....	1	3,682
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		141
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		45,190
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		91,961
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,959	7,959
11. Total Status Of Budgetary Resources.....	8,864	471,975
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	157,871	158,245
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-3
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	75,573	153,164
D. Accounts payable.....	42,399	75,375
15. Outlays:		
A. Disbursements (+).....	39,657	254,794
B. Collections (-).....		-156

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.....	4,743,111		21,248,189	8,340,122	1,448,386
B. Borrowing Authority.....	18,048,301				
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,846	-31,500	31,500	
E. Other.....			210,000	-210,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	9,229,375				3,344,276
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,701,565			159	
2. Receivables from Federal sources.....	-612,671			3,972	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				626	
2. Without advance.....	1,540,569			362,329	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,019				2,477
B. Anticipated.....	102,000				134,278
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-46,752				
D. Other authority withdrawn.....	-651				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,391,249			-346,572	
7. Total Budgetary Resources.....	41,315,617	3,846	21,426,689	8,182,136	4,929,416

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	343,362	286		352,210	
B. Total, Category B, direct obligations.....	14,571,321	511	4,671,519	5,306,552	4,581,891
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				141	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,639,910	3,049	4,676,481	2,422,695	212,210
2. Anticipated.....	-2,014,974			1,049	134,278
B. Exemption from apportionment.....					
C. Other available.....					
D. Other.....					1,041
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,276		12,078,689	99,493	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,727,722				
11. Total Status Of Budgetary Resources.....	41,315,617	3,846	21,426,689	8,182,136	4,929,416
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,759,979				17,882,565
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-304,344			-517	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,791,886	498	4,671,226	5,465,632	6,693,872
D. Accounts payable.....	1,492,894			50,391	971
15. Outlays:					
A. Disbursements (+).....	19,303,252	299	293	2,604,746	15,632,511
B. Collections (-).....	-9,699,944			-159	

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	35,779,808				
B. Borrowing Authority.....	18,048,301				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,846				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,573,651	3,150	16,867	3	15,958
B. Net transfers, PY balance, actual.....		1,076			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,701,724				
2. Receivables from Federal sources.....	-608,699				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	626				
2. Without advance.....	1,902,898				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,496	76,115	36,673		54,408
B. Anticipated.....	236,278				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-46,752				
D. Other authority withdrawn.....	-651				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,737,821				
7. Total Budgetary Resources.....	75,857,704	80,340	53,542	3	70,366

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	695,858	135			466
B. Total, Category B, direct obligations.....	29,131,794	17,229	23,708	1	7,501
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	141				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,954,345				
2. Anticipated.....	-1,879,647				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,226,458				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,728,763	62,978	29,833	2	62,399
11. Total Status Of Budgetary Resources.....	75,857,704	80,340	53,542	3	70,366
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,642,544	4,064,421	3,618,816	2,258	819,206
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-304,861	-41,645			-32,305
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,623,114	1,467,266	1,010,773	1,576	237,311
D. Accounts payable.....	1,544,256	184,185	884	76	1,274
15. Outlays:					
A. Disbursements (+).....	37,541,101	2,395,858	2,503,192	607	566,484
B. Collections (-).....	-9,700,103				

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,826	5,504	23,765	46,740	169,748
B. Net 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.....	108,435	62,397	9,189	209	8,482
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	135,261	67,902	32,953	46,949	178,230



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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	90	6		294	
B. Total, Category B, direct obligations.....	111,724	5,326	10,319	5,411	14,242
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.....	23,448	62,567	22,635	41,244	163,989
11. Total Status Of Budgetary Resources.....	135,261	67,902	32,953	46,949	178,230
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	324,708	139,740	64,271	11,627	11,561
13. Obligated balance transferred, net.....		34			
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,307		-4,301	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	181,303	104,665	86,667	55,736	25,447
D. Accounts payable.....	260	443	147	561	
15. Outlays:					
A. Disbursements (+).....	146,522	-17,092	-21,412	-34,877	-8,129
B. Collections (-).....					

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

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				2	35,779,810
B. Borrowing Authority.....					18,048,301
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,846
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89,048	138,417		536,026	13,109,677
B. Net transfers, PY balance, actual.....				1,076	1,076
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					9,701,724
2. Receivables from Federal sources.....					-608,699
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					626
2. Without advance.....					1,902,898
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	999	3	73	356,983	361,479
B. Anticipated.....					236,278
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-46,752
D. Other authority withdrawn.....					-651
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-1,737,821
7. Total Budgetary Resources.....	90,047	138,420	73	894,086	76,751,790

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 Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	58			1,049	696,907
B. Total, Category B, direct obligations.....	2,131	6,076		203,668	29,335,462
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					141
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					25,954,345
2. Anticipated.....					-1,879,647
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,226,458
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	87,856	132,344	73	689,368	10,418,131
11. Total Status Of Budgetary Resources.....	90,047	138,420	73	894,086	76,751,790
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,999	8,275	939	9,076,821	33,719,365
13. Obligated balance transferred, net.....				34	34
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,271			-86,829	-391,690
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,218	16,193	544	3,205,699	21,828,813
D. Accounts payable.....	4,740			192,570	1,736,826
15. Outlays:					
A. Disbursements (+).....	-7,498	-1,847	321	5,522,129	43,063,230
B. Collections (-).....					-9,700,103