

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Education											
Office Of Elementary And Secondary Education											
General Fund Accounts											
Reading Excellence, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001-2002	91		0011	-----	91,000,000.00	-----	-----	-----	91,000,000.00	
	2000-2001				65,000,000.00	195,000,000.00	-----	33,803,720.60	-----	226,196,279.40	
	1999-2000				233,335,929.18	-----	-----	94,276,730.97	-----	139,059,198.21	
Fund Equities:											
Unobligated Balances (Expired)					-9,784.11	-----	-----	-----	671,008.60	-680,792.71	
Unobligated Balances (Unexpired)					-15,975,000.00	-----	-----	-----	-9,835,000.00	-6,140,000.00	
Accounts Payable					-38,577.43	-----	-----	-----	1,076,798.77	-1,115,376.20	
Undelivered Orders					-282,312,567.64	-----	-----	-----	166,006,741.06	-448,319,308.70	
	Subtotal	91		0011	-0-	286,000,000.00	-----	128,080,451.57	-----	157,919,548.43	
Indian Education, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001	91		0101	-----	115,500,000.00	-----	1,495,218.72	-----	114,004,781.28	
	2000				74,864,018.80	-----	-----	67,493,646.56	-----	7,370,372.24	
	1999				10,301,184.11	-----	-----	6,589,181.36	-----	3,712,002.75	
	1998				7,178,300.31	-----	-----	1,626,550.24	-----	5,551,750.07	
	1997				1,836,418.83	-----	-----	203,736.75	-----	1,632,682.08	
	1996				1,645,889.79	-----	-----	384,221.46	1,261,668.33	-----	
	1995-1996				281,175.34	-----	-----	610.25	280,565.09	-----	
Fund Equities:											
Unobligated Balances (Expired)					-712,773.81	-----	-----	-----	-86,789.33	-625,984.48	
Accounts Payable					-310,070.21	-----	-----	-----	2,294,070.50	-2,604,140.71	
Undelivered Orders					-95,084,143.16	-----	-----	-----	33,957,320.07	-129,041,463.23	
	Subtotal	91		0101	-0-	115,500,000.00	-----	77,793,165.34	-----	37,706,834.66	
Impact Aid, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001	91		0102	-----	985,302,000.00	-----	917,906,321.25	-----	67,395,678.75	
	2000				85,295,053.71	-----	-----	6,728,585.10	-----	78,566,468.61	
	1999				37,785,280.12	-----	-----	3,457,287.48	-----	34,327,992.64	
	1998				64,839,311.41	-----	-----	60,681,658.13	-----	4,157,653.28	
	1997				13,784,598.99	-----	-----	6,452,954.01	-----	7,331,644.98	
	1996				17,627,396.46	-----	-----	11,430,354.73	6,197,041.73	-----	
	No Year				62,131,893.40	8,000,000.00	-----	33,766,529.84	-----	36,365,363.56	
Accounts Receivable					30,000.07	-----	-----	-----	30,000.07	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,583,100.00	-----	-----	-----	-1,583,099.94	-0.06	
Unobligated Balances (Unexpired)					-13,793,706.85	-----	-----	-----	-199,345.84	-13,594,361.01	
Accounts Payable					-20,143,411.42	-----	-----	-----	-20,704,912.32	561,500.90	
Undelivered Orders					-245,973,315.89	-----	-----	-----	-30,861,374.24	-215,111,941.65	
	Subtotal	91		0102	-0-	993,302,000.00	-----	1,040,423,690.54	-----	-47,121,690.54	
Chicago Litigation Settlement, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0220	3,317,156.39	-----	-----	812,415.86	-----	2,504,740.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,479,339.00	-----	-----	-----	-844,919.00	-634,420.00	
Undelivered Orders					-1,837,817.39	-----	-----	-----	32,503.14	-1,870,320.53	
	Subtotal	91		0220	-0-	-----	-----	812,415.86	-----	-812,415.86	

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Education Reform, Department Of Education Fund Resources: Undisbursed Funds	2001-2002 2001 2000-2001 2000 1999-2000 1999 1998-1999 1998 1997-1998 1997 1996-1997 1996 1995-1996	91		0500							
					-----	125,000,000.00	-----	-----	-----	125,000,000.00	
					-----	1,755,710,000.00	-----	161,363,830.32	-----	1,594,346,169.68	
					-----	509,388,461.73	-----	172,272,204.04	-----	312,690,757.69	
					-----	1,119,816,901.03	-----	824,650,807.75	-----	295,166,093.28	
					-----	378,052,783.76	-----	239,051,293.01	-----	139,001,490.75	
					-----	189,165,319.77	-----	159,441,308.82	-----	29,724,010.95	
					-----	176,665,327.24	-----	142,222,506.35	-----	34,442,820.89	
					-----	29,782,861.73	-----	20,394,108.10	-----	9,388,753.63	
					-----	26,355,590.59	-----	12,573,458.02	-----	13,782,132.57	
					-----	16,638.67	-----	3,351.68	-----	13,286.99	
					-----	17,039,118.65	-----	1,948,281.56	-----	15,090,837.09	
					-----	17,358.00	-----	-----	17,358.00	-----	
					-----	10,176,495.97	-----	3,967,289.28	6,209,206.69	-----	
Fund Equities:											
Unobligated Balances (Expired)					-----	-1,108,346.28	-----	-----	804,551.85	-1,912,898.13	
Unobligated Balances (Unexpired)					-----	-62,911,304.00	-----	-----	39,864,463.00	-102,775,767.00	
Accounts Payable					-----	-3,024,491.91	-----	-----	5,537,846.88	-8,562,338.79	
Undelivered Orders					-----	-2,389,432,714.95	-----	-----	65,962,634.65	-2,455,395,349.60	
Subtotal		91		0500	-----	-0-	1,880,710,000.00	-24,425,500.00	1,737,888,438.93	118,396,061.07	
Education For The Disadvantaged, Department Of Education Fund Resources: Undisbursed Funds	2001-2002 2001 2000-2001 2000 1999-2000 1999 1998-1999 1998 1997-1998 1997 1996-1997 1996 1995-1996	91		0900							
					-----	2,893,721,000.00	-----	227,120,889.11	-----	2,666,600,110.89	
					-----	41,600,000.00	-----	1,637,380.67	-----	39,962,619.33	
					-----	2,299,505,926.45	-----	7,264,147,830.69	-----	1,240,121,095.76	
					-----	31,053,500.89	-----	22,468,748.84	-----	8,584,752.05	
					-----	1,056,964,105.55	-----	958,108,905.72	-----	98,855,199.83	
					-----	4,786,079.11	-----	3,130,337.16	-----	1,655,741.95	
					-----	115,400,451.51	-----	100,576,144.47	-----	14,824,307.04	
					-----	5,956,721.84	-----	2,863,127.15	-----	3,093,594.69	
					-----	102,328,172.14	-----	51,548,526.84	-----	50,779,645.30	
					-----	677,985.29	-----	578,803.90	-----	99,181.39	
					-----	43,366,590.36	-----	22,585,978.14	-----	20,780,612.22	
					-----	805,743.24	-----	322,042.26	483,700.98	-----	
					-----	7,698,735.68	-----	-7,889,928.07	15,588,663.75	-----	
Fund Equities:											
Unobligated Balances (Expired)					-----	-11,229,174.23	-----	-----	-729,421.37	-10,499,752.86	
Unobligated Balances (Unexpired)					-----	-41,224,680.30	-----	-----	121,965,142.70	-163,189,823.00	
Accounts Payable					-----	-1,239,995.18	-----	-----	5,989,822.58	-7,229,817.76	
Undelivered Orders					-----	-3,614,850,162.35	-----	-----	349,587,304.48	-3,964,437,466.83	
Subtotal		91		0900	-----	-0-	9,140,084,000.00	8,647,198,786.88	492,885,213.12	-0-	
School Improvement Programs, Department Of Education Fund Resources: Undisbursed Funds	2001-2002 2001 2000-2001 2000 1999-2000 1999 1998-1999 1998 1997-1998 1997	91		1000							
					-----	2,403,750,000.00	-----	59,420,804.35	-----	2,344,329,195.65	
					-----	690,334,000.00	-----	-29,054,501.43	-----	719,388,501.43	
					-----	908,377,335.48	-----	1,738,463,454.58	-----	684,913,880.90	
					-----	507,273,610.06	-----	240,464,240.02	-----	266,809,370.04	
					-----	619,355,457.01	-----	537,848,951.94	-----	81,506,505.07	
					-----	200,824,982.54	-----	174,279,109.86	-----	26,545,872.68	
					-----	81,988,318.23	-----	67,713,435.44	-----	14,274,882.79	
					-----	15,116,777.26	-----	11,191,111.36	-----	3,925,665.90	
					-----	32,444,908.88	-----	16,747,583.98	-----	15,697,324.90	
					-----	11,860,144.20	-----	-8,405,124.51	-----	20,265,268.71	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
School Improvement Programs, Department Of Education - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1996-1997					2,108,244.59	-----	-----	-11,377,947.65	-----	13,486,192.24
	1996					-----	-----	-----	-570,083.99	570,083.99	-----
	1995-1996					9,215,432.42	-----	-----	-486,232.51	9,701,664.93	-----
	No Year					-----	10,000,000.00	-----	111,511.33	-----	9,888,488.67
Accounts Receivable						61,538.98	-----	-----	-----	-88,461.02	150,000.00
Fund Equities:											
Unobligated Balances (Expired)						-2,699,808.86	-----	-----	-----	12,893,832.89	-15,593,641.75
Unobligated Balances (Unexpired)						-5,625,087.53	-----	-----	-----	408,410,669.59	-414,035,757.12
Accounts Payable						-2,426,571.72	-----	-----	-----	7,498,403.42	-9,924,975.14
Undelivered Orders						-2,377,875,281.54	-----	-----	-----	1,383,751,493.43	-3,761,626,774.97
Subtotal		91		1000		-0-	4,619,084,000.00	-----	2,796,346,312.77	1,822,737,687.23	-0-
Total, Office Of Elementary And Secondary Education											
						-----	17,034,680,000.00	-24,425,500.00	14,428,543,261.89	2,581,711,238.11	-----
Office Of Bilingual Education And Minority Languages Affairs											
General Fund Accounts											
Bilingual And Immigrant Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001	91		1300		-----	460,000,000.00	-----	16,938,113.96	-----	443,061,886.04
	2000					389,087,992.04	-----	-----	270,992,906.82	-----	118,095,085.22
	1999					130,231,821.19	-----	-----	105,964,452.83	-----	24,267,368.36
	1998					22,861,313.71	-----	-----	7,521,556.22	-----	15,339,757.49
	1997					12,049,051.53	-----	-----	4,342,475.89	-----	7,706,575.64
	1996					14,074,114.31	-----	-----	3,849,603.39	10,224,510.92	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,488,087.55	-----	-----	-----	2,544,739.70	-5,032,827.25
Accounts Payable						-930,983.73	-----	-----	-----	55,057,314.06	-55,988,297.79
Undelivered Orders						-564,885,221.50	-----	-----	-----	-17,435,673.79	-547,449,547.71
Subtotal		91		1300		-0-	460,000,000.00	-----	409,609,109.11	50,390,890.89	-0-
Total, Office Of Bilingual Education And Minority Languages Affairs											
						-----	460,000,000.00	-----	409,609,109.11	50,390,890.89	-----
Office Of Special Education And Rehabilitative Services											
General Fund Accounts											
Special Education, Department Of Education,											
Fund Resources:											
Undisbursed Funds	2001-2002	91		0300		-----	2,090,452,000.00	-----	73,461,593.12	-----	2,016,990,406.88
	2001					-----	277,496,000.00	-----	19,225,979.63	-----	258,270,020.37
	2000-2001					1,957,922,648.88	3,742,000,000.00	-----	3,733,272,182.02	-----	1,966,650,466.86
	2000					233,794,758.35	-----	-----	141,835,898.98	-----	91,958,859.37
	1999-2000					1,818,472,019.33	-----	-----	1,656,738,205.38	-----	161,733,813.95
	1999					91,930,506.01	-----	-----	75,715,018.37	-----	16,215,487.64
	1998-1999					135,450,194.99	-----	-----	109,070,987.24	-----	26,379,207.75
	1998					18,752,452.41	-----	-----	7,448,833.14	-----	11,303,619.27
	1997-1998					20,221,320.01	-----	-----	-5,792,472.96	-----	26,013,792.97

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1997					7,317,011.41	-----	-----	-1,363,483.48	8,680,494.89	
	1996-1997					22,374,155.65	-----	-----	91,394.40	22,282,761.25	
	1996					10,467,487.10	-----	-----	-628,283.21	11,095,770.31	
	1995-1996					15,360,732.57	-----	-----	-2,013,325.45	17,374,058.02	
	No Year					2,051,310.86	-----	-----	1,945,270.66	106,040.20	
Accounts Receivable						-----	-----	-----	-----	265,000.00	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-30,908,072.87	-----	-----	-9,163,116.51	-21,744,956.36	
Unobligated Balances (Unexpired)						-259,402,914.00	-----	-----	-143,675,845.00	-115,727,069.00	
Accounts Payable						-12,187,564.12	-----	-----	-6,929,701.41	-5,257,862.71	
Undelivered Orders						-4,031,616,046.58	-----	-----	432,504,036.75	-4,464,120,083.33	
Subtotal		91		0300		-0-	6,109,948,000.00	-----	5,809,007,797.84	300,940,202.16	
Rehabilitation Services And Disability Research, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001	91		0301		-----	2,805,339,000.00	-----	1,956,344,853.94	848,994,146.06	
	2000					800,874,983.17	-----	-----	665,140,269.30	135,734,713.87	
	1999					126,906,856.87	-----	-----	107,659,792.17	19,247,064.70	
	1998					36,543,531.88	-----	-----	12,756,034.16	23,787,497.72	
	1997					2,726,998.74	-----	-----	-16,883,103.63	19,610,102.37	
	1996					13,341,857.10	-----	-----	5,258,837.59	8,083,019.51	
	No Year					201,403.96	-----	-----	-2,173.00	203,576.96	
Accounts Receivable						-----	-----	-----	-----	1,692,400.00	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-3,602,926.87	-----	-----	1,334,052.60	-4,936,979.47	
Accounts Payable						-1,883,893.88	-----	-----	9,725,697.04	-11,609,590.92	
Undelivered Orders						-975,108,810.97	-----	-----	57,614,120.32	-1,032,722,931.29	
Subtotal		91		0301		-0-	2,805,339,000.00	-----	2,730,274,510.53	75,064,489.47	
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001	91		0600		-----	12,000,000.00	-----	7,292,698.78	4,707,301.22	
	2000					3,412,071.51	-----	-----	2,803,463.23	608,608.28	
	1999					416,391.56	-----	-----	354,952.23	61,439.33	
	1998					94,050.04	-----	-----	94,050.04	-----	
	1996					-----	-----	-----	-14,434.07	14,434.07	
Fund Equities:						-----	-----	-----	-----	-----	
Undelivered Orders						-3,922,513.11	-----	-----	-----	-5,377,348.83	
Subtotal		91		0600		-0-	12,000,000.00	-----	10,530,730.21	1,469,269.79	
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001	91		0601		-----	48,000,000.00	-----	48,000,000.00	-----	
	1998					2,232,032.63	-----	-----	2,232,032.63	-----	
	No Year					2,651,000.00	-----	-----	8,027,000.00	-----	
Fund Equities:						-----	-----	-----	-----	-----	
Undelivered Orders						-4,883,032.63	-----	-----	-----	-4,883,032.63	
Subtotal		91		0601		-0-	53,376,000.00	-----	58,259,032.63	-4,883,032.63	
Gallaudet University, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001	91		0602		-----	89,400,000.00	-----	89,400,000.00	-----	
	1998					7,981,511.09	-----	-----	7,981,511.09	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Gallaudet University, Special Institutions For Persons With Disabilities, Department Of Education - Continued Fund Equities:											
Undelivered Orders					-7,981,511.09	-----	-----	-----	-7,981,511.09	-----	
Subtotal	91		0602		-0-	89,400,000.00	-----	97,381,511.09	-7,981,511.09	-0-	
Total, Office Of Special Education And Rehabilitative Services					-----	9,070,063,000.00	-----	8,705,453,582.30	364,609,417.70	-----	
Office Of Vocational And Adult Education											
General Fund Accounts											
Vocational And Adult Education, Department Of Education Fund Resources:											
Undisbursed Funds	2001-2002	91	0400		-----	1,028,000,000.00	-----	37,194,697.76	-----	990,805,302.24	
2001					-----	5,600,000.00	-----	227,988.19	-----	5,372,011.81	
2000-2001					850,472,177.75	791,000,000.00	-----	1,185,983,117.42	-----	455,489,060.33	
2000					4,509,891.02	-----	-----	4,258,487.76	-----	251,403.26	
1999-2000					384,671,941.21	-----	-----	310,877,488.91	-----	73,794,452.30	
1999					42,972.00	-----	-----	10,000.00	-----	32,972.00	
1998-1999					112,739,577.32	-----	-----	100,076,545.50	-----	12,663,031.82	
1997-1998					32,301,321.66	-----	-----	18,232,322.89	-----	14,068,998.77	
1996-1997					28,465,956.30	-----	-----	22,006,992.22	-----	6,458,964.08	
1995-1996					7,502,690.75	-8,600,744.99	-----	-1,098,054.24	-----	-----	
No Year					3,303,499.84	1,000,000.00	-----	648,945.04	-----	3,654,554.80	
Accounts Receivable					50,000.00	-----	-----	-----	50,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,810,558.10	-----	-----	-----	-1,398,731.21	-2,411,826.89	
Unobligated Balances (Unexpired)					-86,301,272.03	-----	-----	-----	-21,726,500.60	-64,574,771.43	
Accounts Payable					-809,489.90	-----	-----	-----	3,379,561.87	-4,189,051.77	
Undelivered Orders					-1,333,138,707.82	-----	-----	-----	158,276,393.50	-1,491,415,101.32	
Subtotal	91		0400		-0-	1,816,999,255.01	-----	1,678,418,531.45	138,580,723.56	-0-	
Trust Fund Accounts											
Gifts And Donations, National Institute For Literacy, Department Of Education Fund Resources:											
Undisbursed Funds	No Year	91	8324		18,812.44	257,025.00	-----	95,618.80	-----	180,218.64	
Accounts Receivable					1,548.16	-----	-----	-----	1,548.16	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,461.23	-----	-----	-----	33,085.90	-40,547.13	
Accounts Payable					-12,899.37	-----	-----	-----	-5,211.23	-7,688.14	
Undelivered Orders					-----	-----	-----	-----	131,983.37	-131,983.37	
Subtotal	91		8324		-0-	257,025.00	-----	95,618.80	161,406.20	-0-	
Total, Office Of Vocational And Adult Education					-----	1,817,256,280.01	-----	1,678,514,150.25	138,742,129.76	-----	
Office Of Postsecondary Education											
General Fund Accounts											
Higher Education, Department Of Education Fund Resources:											
Undisbursed Funds	2001-2002	91	0201		-----	10,000,000.00	-----	-----	-----	10,000,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2001					-----	1,891,710,000.00		89,383,517.96	-----	1,802,326,482.04
	2000-2001					9,909,426.19	-----		670,897.65	-----	9,238,528.54
	2000					1,445,540,662.00	-----		977,990,915.68	-----	467,549,746.32
	1999-2000					4,709,387.26	-----		1,570,255.31	-----	3,139,131.95
	1999					373,204,469.28	-----		327,951,679.73	-----	45,252,789.55
	1998					57,615,118.99	-----		7,304,929.62	-----	50,310,189.37
	1997					15,878,449.53	-----		-1,157,473.94	-----	17,035,923.47
	1996					60,037,851.22	-----		43,547,686.72	16,490,164.50	-----
	No Year					21,794,126.86	10,000,000.00		15,214,325.92	-----	16,579,800.94
Fund Equities:											
Unobligated Balances (Expired)						-4,241,280.42	-----			7,323,939.20	-11,565,219.62
Unobligated Balances (Unexpired)						-21,731,157.19	-----			-7,415,965.12	-14,315,192.07
Accounts Payable						-8,112,312.88	-----			-1,013,742.62	-7,098,570.26
Undelivered Orders						-1,954,604,740.84	-----			433,848,869.39	-2,388,453,610.23
Subtotal		91		0201		-0-	1,911,710,000.00		1,462,476,734.65	449,233,265.35	-0-
Higher Education Facilities Loans And Insurance, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240		1,479,802.53	-----		-3,712,514.15	⁵ 1,369,504.07	3,822,812.61
Accounts Receivable						362,936.29	-----			362,936.29	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-335,953.36	-----			-335,953.36	-----
Accounts Payable						-----	-----			3,119,001.47	-3,119,001.47
Undelivered Orders						-1,506,785.46	-----			-802,974.32	-703,811.14
Subtotal		91		0240		-0-	-----		-3,712,514.15	3,712,514.15	-0-
College Housing And Academic Facilities Loans Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001	91		0241		-----	762,000.00		510,490.50	-----	251,509.50
	2000					271,427.05	-----		216,345.35	-----	55,081.70
	1999					64,245.18	-----		52,112.58	-----	12,132.60
	1998					41,409.08	-----		6,658.22	-----	34,750.86
	1997					68,741.78	-----		-----	-----	68,741.78
	1996					6,248.47	-----			6,248.47	-----
Fund Equities:											
Unobligated Balances (Expired)						-79,677.42	-----			31,833.97	-111,511.39
Accounts Payable						-103,827.56	-----			-46,102.45	-57,725.11
Undelivered Orders						-268,566.58	-----			-15,586.64	-252,979.94
Subtotal		91		0241		-0-	762,000.00		785,606.65	-23,606.65	-0-
College Housing And Academic Facilities Loans Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242		28,528,165.03	6,653,595.00	-21,234,106.91	2,717,598.19	-----	11,230,054.93
Fund Equities:											
Unobligated Balances (Unexpired)						-19,226,003.25	-----			-19,226,003.25	-----
Accounts Payable						-8,982,661.78	-----			619,299.15	-9,601,960.93
Undelivered Orders						-319,500.00	-----			1,308,594.00	-1,628,094.00
Subtotal		91		0242		-0-	6,653,595.00	-21,234,106.91	2,717,598.19	-17,298,110.10	-0-
Howard University, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001	91		0603		-----	228,874,000.00		228,874,000.00	-----	-----
	2000					6,980,000.00	-----		6,980,000.00	-----	-----
	1998					3,336,825.88	-----		3,336,825.88	-----	-----
	No Year					3,530,000.00	3,600,000.00		3,530,000.00	-----	3,600,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Howard University, Department Of Education - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)									3,600,000.00	-3,600,000.00	
Undelivered Orders						-13,846,825.88			-13,846,825.88		
Subtotal		91		0603		-0-	232,474,000.00	242,720,825.88	-10,246,825.88	-0-	
Historically Black College And University Capital Financing, Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds		2001	91	1901			208,000.00	106,341.16		101,658.84	
		2000				113,644.21		47,996.08		65,648.13	
		1999				489.25				489.25	
		1998				16,308.30		3,900.16		12,408.14	
		1997				1,179.78				1,179.78	
		1996				7,244.61			7,244.61		
Fund Equities:											
Unobligated Balances (Expired)						-11,020.54			15,394.30	-26,414.84	
Accounts Payable						-8,348.37			-6,621.78	-1,726.59	
Undelivered Orders						-119,497.24			33,745.47	-153,242.71	
Subtotal		91		1901		-0-	208,000.00	158,237.40	49,762.60	-0-	
Public Enterprise Funds											
College Housing Loans, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250		64,844,416.11	-89,682,073.98	-34,158,011.87		9,320,354.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-54,252,080.44			-51,098,169.41	-3,153,911.03	
Accounts Payable						-6,923,955.67			-3,392,072.00	-3,531,883.67	
Undelivered Orders						-3,668,380.00			-1,033,820.70	-2,634,559.30	
Subtotal		91		4250		-0-		-89,682,073.98	-55,524,062.11	-0-	
Total, Office Of Postsecondary Education							2,151,807,595.00	-110,916,180.89	1,670,988,476.75	369,902,937.36	
Office Of Student Financial Assistance											
General Fund Accounts											
Student Financial Assistance, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001-2002	91		0200			10,674,000,000.00	2,649,691,035.21		8,024,308,964.79	
	2000-2001					7,188,273,316.95		6,867,168,533.13		321,104,783.82	
	1999-2000					705,486,274.12		624,371,889.00		81,114,385.12	
	1998-1999					84,846,313.66		8,554,126.22		76,292,187.44	
	1997-1998					73,133,292.25		-35,351,882.26		108,485,174.51	
	1996-1997					59,059,877.51		33,571,266.34		25,488,611.17	
	1995-1996					58,605,459.88		12,981,071.70	45,624,388.18		
Accounts Receivable						5,068,462.29			5,068,462.29		
Fund Equities:											
Unobligated Balances (Expired)						-201,749,776.90			-5,602,168.70	-196,147,608.20	
Unobligated Balances (Unexpired)						-1,491,843,238.00			-203,986,991.98	-1,287,856,246.02	
Accounts Payable						-57,227,455.67			28,430,348.26	-85,657,803.93	
Undelivered Orders						-6,423,652,526.09			643,479,922.61	-7,067,132,448.70	
Subtotal		91		0200		-0-	10,674,000,000.00	10,160,986,039.34	513,013,960.66	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Family Education Loan, Liquidating Account, Department Of Education Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal	No Year	91		0230							
					6943,068,044.98	-----	-----	-852,492,427.84	51,585,198,257.70	210,362,215.12	
					6-943,068,044.98	-----	-----	-----	-797,307,199.53	-145,760,845.45	
					-----	-----	-----	7,439,046.10	-----	-7,439,046.10	
					-----	-----	-----	57,162,323.57	-----	-57,162,323.57	
	Subtotal	91		0230	-0-	-----	-----	-852,492,427.84	852,492,427.84	-0-	
Federal Family Education Loan Program Account, Department Of Education Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal	2001 1999-2001 2000 1999 1998 1997 1996 No Year	91		0231	----- 10,567.03 11,690,069.66 6,531,102.97 4,082,637.27 1,629,423.90 1,153,520.89 1,249,141,425.00	----- 48,000,000.00 ----- ----- ----- ----- 3,068,289,567.00	----- ----- ----- ----- ----- ----- ----- -----	----- 38,129,354.12 ----- 8,648,268.86 4,394,072.55 3,691,062.66 789,903.63 ----- -1,607,937,682.06	----- ----- ----- ----- ----- ----- 1,153,520.89 5,070,190,930.00	----- 9,870,645.88 10,567.03 3,041,800.80 2,137,030.42 391,574.61 839,520.27 ----- 855,177,744.06	
					-2,296,146.95	-----	-----	-----	-513,146.19	-1,783,000.76	
					-----	-----	-----	-----	1,065.06	-1,065.06	
					-22,293,739.82	-----	-----	-----	-20,523,787.49	-1,769,952.33	
					-1,249,648,859.95	-----	-----	-----	-381,733,995.03	-867,914,864.92	
	Subtotal	91		0231	-0-	3,116,289,567.00	-----	-1,552,285,020.24	4,668,574,587.24	-0-	
Federal Direct Student Loan Program, Department Of Education Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal	2001 No Year	91		0243	----- 398,021,221.59	----- 1,159,246,066.00 770,000,000.00	----- ----- -----	----- -557,785,816.00 812,948,185.63	----- 51,717,031,882.00 -----	----- ----- 355,073,035.96	
					-11,431,117.72	-----	-----	-----	3,213,057.53	-14,644,175.25	
					-51,211,182.17	-----	-----	-----	26,355,767.37	-77,566,949.54	
					-335,378,921.70	-----	-----	-----	-72,517,010.53	-262,861,911.17	
	Subtotal	91		0243	-0-	1,929,246,066.00	-----	255,162,369.63	1,674,083,696.37	-0-	
Total, Office Of Student Financial Assistance					-----	15,719,535,633.00	-----	8,011,370,960.89	7,708,164,672.11	-----	
Office Of Educational Research And Improvement General Fund Accounts											
Education Research, Statistics, And Improvement, Department Of Education Fund Resources: Undisbursed Funds	2001-2002 2001 2000-2001 2000 1999-2000 1999 1998-1999	91		1100	----- ----- 94,978,513.41 417,647,204.31 23,299,145.60 167,048,432.39 12,068,051.40	----- ----- 50,000,000.00 672,148,000.00 ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- 127,317,600.95 13,621,917.42 258,818,784.57 10,285,901.57 141,822,112.57 9,675,736.28	----- ----- ----- ----- ----- ----- ----- -----	----- ----- 544,830,399.05 81,356,595.99 158,828,419.74 13,013,244.03 25,226,319.82 2,392,315.12	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Education Research, Statistics, And Improvement, Department Of Education - Continued Fund Resources - Continued: Undisbursed Funds - Continued	1998							6,842,296.51		4,227,944.17	
	1997							-1,624,850.97		1,624,850.97	
	1996							-1,565,540.18	4,691,945.51		
	No Year							281,076.03		73,764.70	
Accounts Receivable									4,292,384.11	260,845.00	
Fund Equities:											
Unobligated Balances (Expired)									-2,016,232.58	-5,101,069.03	
Unobligated Balances (Unexpired)									-1,512,078.11	-733,314.13	
Accounts Payable									90,877,274.82	-103,372,970.61	
Undelivered Orders									60,339,671.50	-772,627,344.82	
Subtotal	91			1100				722,148,000.00	156,672,965.25	-0-	
Total, Office Of Educational Research And Improvement								722,148,000.00	156,672,965.25		
Departmental Management											
General Fund Accounts											
Office For Civil Rights, Departmental Management, Department Of Education Fund Resources:											
Undisbursed Funds	2001	91		0700			75,822,000.00	64,177,601.93		11,644,398.07	
	2000							8,828,369.01		1,982,355.12	
	1999							6,703,757.55		1,362,170.34	
	1998							507,206.01		2,471,462.35	
	1997							-5,865.14		912,078.43	
	1996							107,480.08	522,527.24		
Fund Equities:											
Unobligated Balances (Expired)									374,557.57	-1,171,020.84	
Accounts Payable									-58,165.25	-5,880,999.64	
Undelivered Orders									-5,335,469.00	-11,320,443.83	
Subtotal	91			0700			75,822,000.00	80,318,549.44	-4,496,549.44	-0-	
Program Administration, Departmental Management, Department Of Education Fund Resources:											
Undisbursed Funds	2001	91		0800			412,196,000.00	314,707,925.01		97,488,074.99	
	1999-2001							111,275.61		1,080,358.66	
	2000							98,799,131.42		12,489,774.87	
	1999							-4,266,502.98		7,996,988.79	
	1998							5,883,938.79		4,896,151.08	
	1997							12,839,342.82		14,949,572.77	
	1996							7,355,411.45	7,398,915.98		
	No Year							-12,493.24		13,057.01	
Accounts Receivable									-3,982,424.83	3,985,056.19	
Fund Equities:											
Unobligated Balances (Expired)									-13,414,978.36	-8,479,949.20	
Unobligated Balances (Unexpired)									9,970.65	-9,970.65	
Accounts Payable									3,946,031.17	-28,678,956.76	
Undelivered Orders									-17,179,543.49	-105,730,157.75	
Subtotal	91			0800			412,196,000.00	435,418,028.88	-23,222,028.88	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Inspector General, Departmental Management, Department Of Education Fund Resources: Undisbursed Funds	2001	91		1400	-----	36,411,000.00	-----	30,102,007.84	-----	6,308,992.16	
	2000				7,257,788.48	-----	-----	6,254,594.48	-----	1,003,194.00	
	1999				1,495,975.03	-----	-----	466,122.95	-----	1,029,852.08	
	1998				568,542.66	-----	-----	-810,974.42	-----	1,379,517.08	
	1997				541,200.32	-----	-----	-24,611.51	-----	565,811.83	
	1996				666,792.93	-----	-----	-4,178.95	670,971.88	-----	
Accounts Receivable					878,557.02	-----	-----	-----	878,557.02	-----	
Fund Equities:											
Unobligated Balances (Expired)					-716,470.94	-----	-----	-----	365,679.65	-1,082,150.59	
Accounts Payable					-3,965,508.65	-----	-----	-----	-1,641,890.63	-2,323,618.02	
Undelivered Orders					-6,726,876.85	-----	-----	-----	154,721.69	-6,881,598.54	
Subtotal		91		1400	-0-	36,411,000.00	-----	35,982,960.39	428,039.61	-0-	
Expenses, Headquarters Renovation, Department Of Education Fund Resources: Undisbursed Funds	1996-1998	91		1500	2,621,732.14	-----	-----	185,334.21	-----	2,436,397.93	
Fund Equities:											
Unobligated Balances (Expired)					-2,172.00	-----	-----	-----	-0.50	-2,171.50	
Accounts Payable					-330.21	-----	-----	-----	-384.99	54.78	
Undelivered Orders					-2,619,229.93	-----	-----	-----	-184,948.72	-2,434,281.21	
Subtotal		91		1500	-0-	-----	-----	185,334.21	-185,334.21	-0-	
Trust Fund Accounts											
Contributions, Department Of Education Fund Resources: Undisbursed Funds	No Year	91		8258	902,265.50	251,715.12	-----	888,561.93	-----	265,418.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-188,282.28	-----	-----	-----	-72,701.06	-115,581.22	
Accounts Payable					-173,513.73	-----	-----	-----	-64,701.00	-108,812.73	
Undelivered Orders					-540,469.49	-----	-----	-----	-499,444.75	-41,024.74	
Subtotal		91		8258	-0-	251,715.12	-----	888,561.93	-636,846.81	-0-	
Total, Departmental Management					-----	524,680,715.12	-----	552,793,434.85	-28,112,719.73	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-64,132,182.88	-----	-64,132,182.88	-----	-----	
Total, Department Of Education					-----	47,436,039,040.25	-135,341,680.89	35,958,615,827.91	11,342,081,531.45	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Family Education Loan Program, Financing Account, Department Of Education Fund Resources: Undisbursed Funds	No Year	91		4251	6,520,596,180.49	-----	-----	3,176,505,762.26	-----	6,344,090,418.23	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Family Education Loan Program, Financing Account, Department Of Education - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						6-8,057,456,013.67	-----	-----		-3,105,086,278.61	-4,952,369,735.06
Accounts Payable						-----	-----	-----		121,278,719.74	-121,278,719.74
Undelivered Orders						-1,463,140,166.82	-----	-----		-192,698,203.39	-1,270,441,963.43
Subtotal		91		4251		-0-			3,176,505,762.26	-3,176,505,762.26	-0-
College Housing And Academic Facilities Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4252		0.26	-----	1,388,779.76	1,388,780.02	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-0.26	-----	-----		-0.26	-----
Subtotal		91		4252		-0-		1,388,779.76	1,388,780.02	-0.26	-0-
Federal Direct Student Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4253		2,266,117,212.36	-----	11,842,224,313.96	13,408,117,582.29	-----	700,223,944.03
Authority To Borrow From The Treasury						4,770,736,074.00	21,794,506,864.31	-20,703,738,887.00	-----	2,318,677,723.00	3,542,826,328.31
Fund Equities:											
Unobligated Balances (Unexpired)						-17,044,141.32	-----	-----		-13,360,271.09	-3,683,870.23
Accounts Payable						-2,124,511.62	-----	-----		17,585,363.81	-19,709,875.43
Undelivered Orders						-7,017,684,633.42	-----	-----		-2,798,028,106.74	-4,219,656,526.68
Subtotal		91		4253		-0-	21,794,506,864.31	-8,861,514,573.04	13,408,117,582.29	-475,125,291.02	-0-
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4255		-----	-----	10,650,050.04	10,650,049.33	-----	0.71
Authority To Borrow From The Treasury						25,155,883.52	37,000,000.00	-10,983,368.65	-----	21,285,000.00	29,887,514.87
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-25,155,883.52	-----	-----	-----	4,731,632.06	-29,887,515.58
Subtotal		91		4255		-0-	37,000,000.00	-333,318.61	10,650,049.33	26,016,632.06	-0-
Total, Financing Accounts						-----	21,831,506,864.31	-8,860,459,111.89	16,596,662,173.90	-3,625,614,421.48	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
91 X 0230	943,068,044.98
Unobligated Balances (Unexpired)	-943,068,044.98
91 X 4251	-943,068,044.98
Unobligated Balances (Unexpired)	943,068,044.98

Appropriations, Outlays, and Balances – Continued
Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Education

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
91	X	0603	3,600,000.00	0.00	3,600,000.00	91	01	0603	3,600,000.00
91	01	0603	228,874,000.00	232,474,000.00	-3,600,000.00	91	X	0603	-3,600,000.00
91	01	0900	41,600,000.00	42,400,000.00	-800,000.00	91	0102	0900	-800,000.00
91	0102	0900	2,893,721,000.00	2,892,921,000.00	800,000.00	91	01	0900	800,000.00
91	01	1000	690,334,000.00	693,334,000.00	-3,000,000.00	97	01	0100	-3,000,000.00
91	X	1100	0.00	10,000,000.00	-10,000,000.00	14	X	1039	-10,000,000.00
Totals			3,858,129,000.00	3,871,129,000.00	-13,000,000.00				-13,000,000.00