

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		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	276,880,200.27	-----	81,663,978.57	-----	195,216,221.70		
	2000-2001				132,374,251.54	-----	110,429,340.94	-----	21,944,910.60		
	1999-2000				41,926,249.65	-----	28,229,920.24	-----	13,696,329.41		
Fund Equities:											
Unobligated Balances (Expired)					-4,630,877.69	-----	-----	4,393.17	-4,635,270.86		
Accounts Payable					-491,136.46	-----	-----	-352,988.76	-138,147.70		
Undelivered Orders					-446,058,687.31	-----	-----	-219,974,644.16	-226,084,043.15		
Subtotal		91		0011	-0-	-----	220,323,239.75	-220,323,239.75	-0-		
Indian Education, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0101	-----	121,572,608.00	2,862,559.53	-----	118,710,048.47		
	2002				120,182,520.43	-----	102,240,632.08	-----	17,941,888.35		
	2001				15,424,120.64	-----	10,292,740.25	-----	5,131,380.39		
	2000				2,881,246.09	-----	313,228.14	-----	2,568,017.95		
	1999				3,043,544.00	-----	160,208.03	-----	2,883,335.97		
	1998				5,438,839.39	-----	-2,951.87	5,441,791.26	-----		
Fund Equities:											
Unobligated Balances (Expired)					-2,284,069.70	-----	-----	-2,017,465.47	-266,604.23		
Accounts Payable					-778,051.81	-----	-----	521,165.48	-1,299,217.29		
Undelivered Orders					-143,908,149.04	-----	-----	1,760,700.57	-145,668,849.61		
Subtotal		91		0101	-0-	121,572,608.00	115,866,416.16	5,706,191.84	-0-		
Impact Aid, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003-2004	91		0102	-----	44,707,500.00	15,587,860.00	-----	29,119,640.00		
	2003				-----	1,135,570,500.00	997,338,331.62	-----	138,232,168.38		
	2002-2003				35,048,206.05	-----	3,851,687.26	-----	31,196,518.79		
	2002				119,390,021.33	-----	26,772,694.28	-----	92,617,327.05		
	2001				42,021,269.22	-----	38,737,834.59	-----	3,283,434.63		
	2000				5,603,504.52	-----	5,021,519.79	-----	581,984.73		
	1999				2,044,478.05	-----	1,635,079.75	-----	409,398.30		
	1998				2,785,527.72	-----	168,410.83	2,617,116.89	-----		
	No Year				32,665,767.74	7,948,000.00	7,933,919.32	-----	32,679,848.42		
Fund Equities:											
Unobligated Balances (Expired)					-250,356.60	-----	-----	-248,906.11	-1,450.49		
Unobligated Balances (Unexpired)					-37,714,671.81	-----	-----	-2,540,819.68	-35,173,852.13		
Accounts Payable					⁵ -1,587,562.58	-----	-----	-1,248,894.44	-338,668.14		
Undelivered Orders					⁵ -200,006,183.64	-----	-----	92,600,165.90	-292,606,349.54		
Subtotal		91		0102	-0-	1,188,226,000.00	1,097,047,337.44	91,178,662.56	-0-		
Chicago Litigation Settlement, Department Of Education											

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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	91		0220		1,930,001.98	-----	-----	587,128.78	-----	1,342,873.20
Fund Equities:											
Unobligated Balances (Unexpired)						-634,420.00	-----	-----	-----	-634,420.00	-----
Accounts Payable						-94,655.28	-----	-----	-----	-94,655.28	-----
Undelivered Orders						-1,200,926.70	-----	-----	-----	141,946.50	-1,342,873.20
	Subtotal	91		0220		-0-	-----	-----	587,128.78	-587,128.78	-0-
Education Reform, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		0500		1,524.00	-----	-----	1,524.00	-----	-----
	2001-2002					123,970,438.22	-----	-----	34,073,187.43	-----	89,897,250.79
	2001					436,271,981.32	-----	-----	382,905,930.70	-----	53,366,050.62
	2000-2001					121,815,678.37	-----	-----	89,041,887.32	-----	32,773,791.05
	2000					25,535,067.23	-----	-----	12,456,602.51	-----	13,078,464.72
	1999-2000					15,738,899.74	-----	-----	7,040,671.23	-----	8,698,228.51
	1999					13,267,422.56	-----	-----	2,466,740.39	-----	10,800,682.17
	1998-1999					24,529,809.22	-----	-----	3,778,731.27	-----	20,751,077.95
	1998					9,293,137.34	-----	-----	14,001.57	9,279,135.77	-----
	1997-1998					14,215,252.64	-----	-----	151,601.93	14,063,650.71	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,164,124.51	-----	-----	-----	312,697.96	-3,476,822.47
Accounts Payable						-4,931,584.83	-----	-----	-----	-2,367,084.48	-2,564,500.35
Undelivered Orders						-776,543,501.30	-----	-----	-----	-553,219,278.31	-223,324,222.99
	Subtotal	91		0500		-0-	-----	-----	531,930,878.35	-531,930,878.35	-0-
Education For The Disadvantaged, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003-2004	91		0900		-----	6,817,152,000.00	-----	374,056,057.35	-----	6,443,095,942.65
	2003					-----	177,939,268.00	-----	2,844,532.41	-----	175,094,735.59
	2002-2003					4,671,394,433.39	7,383,301,000.00	-----	9,390,518,197.80	-----	2,664,177,235.59
	2002					93,166,036.48	-----	-----	55,777,436.97	-----	37,388,599.51
	2001-2002					1,580,753,451.70	-----	-----	1,353,828,539.50	-----	226,924,912.20
	2001					12,734,201.77	-----	-----	7,554,442.36	-----	5,179,759.41
	2000-2001					140,837,605.99	-----	-----	66,968,910.07	-----	73,868,695.92
	2000					3,895,638.62	-----	-----	439,329.08	-----	3,456,309.54
	1999-2000					27,104,964.04	-----	-----	-1,953.52	-----	27,106,917.56
	1999					406,938.95	-----	-----	305,567.07	-----	101,371.88
	1998-1999					14,018,490.71	-----	-----	100,724.15	-----	13,917,766.56
	1998					1,851,953.27	-----	-----	759,916.77	1,092,036.50	-----
	1997-1998					50,571,536.34	-----	-----	-130,402.56	50,701,938.90	-----
Fund Equities:											
Unobligated Balances (Expired)						-24,160,901.12	-----	-----	-----	-19,047,486.61	-5,113,414.51
Unobligated Balances (Unexpired)						-490,270,130.64	-----	-----	-----	1,886,053,649.82	-2,376,323,780.46
Accounts Payable						^s -97,251,999.58	-----	-----	-----	-81,027,421.45	-16,224,578.13
Undelivered Orders						^s -5,985,052,219.92	-----	-----	-----	1,287,598,253.39	-7,272,650,473.31
	Subtotal	91		0900		-0-	14,378,392,268.00	-----	11,253,021,297.45	3,125,370,970.55	-0-
School Improvement Programs, Department Of Education											

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								
Fund Resources:											
Undisbursed Funds	2003-2004	91		1000		-----	4,724,787,765.00	-----	160,948,561.83	-----	4,563,839,203.17
	2003					-----	1,506,403,939.00	-----	58,491,127.38	-----	1,447,912,811.62
	2002-2003					4,443,103,713.57	1,765,000,000.00	-----	3,949,325,535.69	-----	2,258,778,177.88
	2002					1,470,036,090.52	-----	-----	721,142,982.10	-----	748,893,108.42
	2001-2002					1,910,688,984.89	-----	-----	1,275,187,484.41	-----	635,501,500.48
	2001					351,584,066.61	-----	-----	267,001,065.85	-----	84,583,000.76
	2000-2001					95,644,699.80	-----	-----	64,116,872.82	-----	31,527,826.98
	2000					44,460,581.19	-----	-----	33,039,351.67	-----	11,421,229.52
	1999-2000					29,745,985.87	-----	-----	-488,215.72	-----	30,234,201.59
	1999					10,726,029.36	-----	-----	1,670,416.21	-----	9,055,613.15
	1998-1999					14,096,192.48	-----	-----	-141,462.54	-----	14,237,655.02
	1998					5,980,262.14	-----	-----	334,402.65	5,645,859.49	-----
	1997-1998					15,685,859.90	-----	-----	93,754.43	15,592,105.47	-----
	No Year					12,321,818.73	4,967,500.00	-----	1,258,005.87	-----	16,031,312.86
Accounts Receivable						60,688,249.00	-----	-----	-----	60,538,249.00	150,000.00
Unfiled Customer Orders						-----	-----	-----	-----	-66,887,379.00	66,887,379.00
Fund Equities:											
Unobligated Balances (Expired)						-12,722,386.99	-----	-----	-----	-4,679,691.57	-8,042,695.42
Unobligated Balances (Unexpired)						-248,912,354.83	-----	-----	-----	14,103,312.79	-263,015,667.62
Accounts Payable						⁵ -417,665,955.17	-----	-----	-----	-346,716,373.27	-70,949,581.90
Undelivered Orders						⁵ -7,785,461,837.07	-----	-----	-----	1,791,583,238.44	-9,577,045,075.51
Subtotal	91			1000		-0-	8,001,159,204.00	-----	6,531,979,882.65	1,469,179,321.35	-0-
Total, Office Of Elementary And Secondary Education						-----	23,689,350,080.00	-----	19,750,756,180.58	3,938,593,899.42	-----
Office Of English Language Acquisition											
General Fund Accounts											
Bilingual And Immigrant Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003-2004	91		1300		-----	490,789,000.00	-----	3,382,818.97	-----	487,406,181.03
	2003					-----	192,957,982.00	-----	1,530,988.90	-----	191,426,993.10
	2002-2003					413,827,891.54	-----	-----	292,851,368.64	-----	120,976,522.90
	2002					246,674,121.36	-----	-----	153,462,757.55	-----	93,211,363.81
	2001					144,020,287.27	-----	-----	109,337,375.26	-----	34,682,912.01
	2000					16,230,844.26	-----	-----	3,523,588.23	-----	12,707,256.03
	1999					15,075,446.67	-----	-----	679,794.63	-----	14,395,652.04
	1998					15,146,523.17	-----	-----	357,612.99	14,788,910.18	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,565,904.88	-----	-----	-----	-736,645.34	-5,829,259.54
Unobligated Balances (Unexpired)						-11,765,490.00	-----	-----	-----	-956,215.00	-10,809,275.00
Accounts Payable						⁵ -28,453,295.21	-----	-----	-----	5,982,590.45	-34,435,885.66
Undelivered Orders						⁵ -804,190,424.18	-----	-----	-----	99,542,036.54	-903,732,460.72
Subtotal	91			1300		-0-	683,746,982.00	-----	565,126,305.17	118,620,676.83	-0-
Total, Office Of English Language Acquisition						-----	683,746,982.00	-----	565,126,305.17	118,620,676.83	-----
Office Of Special Education And Rehabilitative Services											

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								
General Fund Accounts											
Special Education, Department Of Education, Fund Resources:											
Undisbursed Funds	2003-2004	91		0300		-----	4,075,385,986.00	-----	229,685,704.88	-----	3,845,700,281.12
	2003					-----	286,034,610.00	-----	13,980,971.98	-----	272,053,638.02
	2002-2003					3,227,167,212.98	5,072,000,000.00	-----	5,758,966,664.73	-----	2,540,200,548.25
	2002					269,082,750.97	-----	-----	149,495,079.29	-----	119,587,671.68
	2001-2002					2,386,679,259.77	-----	-----	2,114,275,817.50	-----	272,403,442.27
	2001					107,515,682.36	-----	-----	88,505,466.14	-----	19,010,216.22
	2000-2001					155,091,258.53	-----	-----	113,475,754.63	-----	41,615,503.90
	2000					16,265,349.89	-----	-----	10,084,122.97	-----	6,181,226.92
	1999-2000					22,790,496.42	-----	-----	2,838,343.61	-----	19,952,152.81
	1999					5,416,896.81	-----	-----	1,052,876.27	-----	4,364,020.54
	1998-1999					22,737,108.11	-----	-----	5,976,878.99	-----	16,760,229.12
	1998					10,146,822.11	-----	-----	202,056.58	9,944,765.53	-----
	1997-1998					25,739,623.82	-----	-----	2,157,726.67	23,581,897.15	-----
	No Year					106,040.20	-----	-----	-----	-----	106,040.20
Accounts Receivable						578,600.00	-----	-----	-----	148,061.71	430,538.29
Unfilled Customer Orders						-----	-----	-----	-----	-461,661.71	461,661.71
Fund Equities:											
Unobligated Balances (Expired)						-12,716,412.90	-----	-----	-----	-8,339,040.13	-4,377,372.77
Unobligated Balances (Unexpired)						-98,618,765.00	-----	-----	-----	36,077,468.00	-134,696,233.00
Accounts Payable						-9,384,538.26	-----	-----	-----	8,549,812.10	-17,934,350.36
Undelivered Orders						-6,128,597,385.81	-----	-----	-----	873,221,829.11	-7,001,819,214.92
Subtotal	91			0300		-0-	9,433,420,596.00	-----	8,490,697,464.24	942,723,131.76	-0-
Rehabilitation Services And Disability Research, Department Of Education Fund Resources:											
Undisbursed Funds	2003	91		0301		-----	2,953,532,356.00	-----	2,021,704,882.09	-----	931,827,473.91
	2002-2003					56,552,000.00	-----	-----	202,890.65	-----	56,349,109.35
	2002					885,609,397.18	-----	-----	710,413,994.29	-----	175,195,402.89
	2001					139,862,202.52	-----	-----	124,287,510.55	-----	15,574,691.97
	2000					18,654,686.65	-----	-----	9,182,359.92	-----	9,472,326.73
	1999					9,823,998.95	-----	-----	840,665.69	-----	8,983,333.26
	1998					20,630,971.20	-----	-----	5,161,858.75	15,469,112.45	-----
	No Year					203,576.96	-----	-----	-----	-----	203,576.96
Accounts Receivable						1,970,000.00	-----	-----	-----	1,273,874.00	696,126.00
Unfilled Customer Orders						-----	-----	-----	-----	-1,670,000.00	1,670,000.00
Fund Equities:											
Unobligated Balances (Expired)						-4,561,148.59	-----	-----	-----	345,378.60	-4,906,527.19
Unobligated Balances (Unexpired)						-56,351,433.00	-----	-----	-----	-56,351,433.00	-----
Accounts Payable						5-232,109,029.63	-----	-----	-----	-80,150,221.56	-151,958,808.07
Undelivered Orders						5-840,285,222.24	-----	-----	-----	202,821,483.57	-1,043,106,705.81
Subtotal	91			0301		-0-	2,953,532,356.00	-----	2,871,794,161.94	81,738,194.06	-0-
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education Fund Resources:											

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								
Undisbursed Funds	2003	91		0600		-----	15,399,250.00	-----	8,424,474.33	-----	6,974,775.67
	2002					5,358,862.67	-----	-----	5,358,862.67	-----	-----
	2001					834,005.46	-----	-----	834,005.46	-----	-----
	2000					258,453.30	-----	-----	258,453.30	-----	-----
Fund Equities:											
Undelivered Orders						-6,451,321.43	-----	-----	523,454.24	-----	-6,974,775.67
Subtotal		91		0600		-0-	15,399,250.00	-----	14,875,795.76	523,454.24	-0-
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0601		-----	52,109,075.00	-----	52,109,075.00	-----	-----
	No Year					494,739.00	1,589,600.00	-----	546,993.00	-----	1,537,346.00
Fund Equities:											
Undelivered Orders						-494,739.00	-----	-----	1,042,607.00	-----	-1,537,346.00
Subtotal		91		0601		-0-	53,698,675.00	-----	52,656,068.00	1,042,607.00	-0-
Gallaudet University, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0602		-----	97,798,153.00	-----	97,798,153.00	-----	-----
Total, Office Of Special Education And Rehabilitative Services											
						-----	12,553,849,030.00	-----	11,527,821,642.94	1,026,027,387.06	-----
Office Of Vocational And Adult Education											
General Fund Accounts											
Vocational And Adult Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003-2004	91		0400		-----	1,145,391,110.00	-----	50,439,804.58	-----	1,094,951,305.42
	2003					-----	6,954,500.00	-----	69,741.49	-----	6,884,758.51
	2002-2003					1,090,685,445.18	791,000,000.00	-----	1,422,051,117.00	-----	459,634,328.18
	2002					6,500,000.00	-----	-----	5,614,617.14	-----	885,382.86
	2001-2002					500,397,347.70	-----	-----	391,250,465.41	-----	109,146,882.29
	2001					557,233.67	-----	-----	557,232.86	-----	0.81
	2000-2001					80,354,000.84	-----	-----	68,668,134.67	-----	11,685,866.17
	2000					186,509.26	-----	-----	124,886.57	-----	61,622.69
	1999-2000					10,138,766.62	-----	-----	2,000,610.61	-----	8,138,156.01
	1999					32,972.00	-----	-----	-----	-----	32,972.00
	1998-1999					7,297,013.52	-----	-----	664,311.64	-----	6,632,701.88
	1997-1998					14,326,847.83	-14,710,112.11	-----	-383,264.28	-----	-----
	No Year					2,257,370.30	-----	-----	1,659,023.03	-----	598,347.27
Accounts Receivable						25,000.00	-----	-----	-----	25,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,297,212.91	-----	-----	-----	-1,170,429.06	-3,126,783.85
Unobligated Balances (Unexpired)						-56,230,113.75	-----	-----	21,734,831.88	-----	-77,964,945.63
Accounts Payable						⁵ -68,596,365.96	-----	-----	-12,751,027.29	-----	-55,845,338.67
Undelivered Orders						⁵ -1,583,634,814.30	-----	-----	-21,919,558.36	-----	-1,561,715,255.94
Subtotal		91		0400		-0-	1,928,635,497.89	-----	1,942,716,680.72	-14,081,182.83	-0-
Trust Fund Accounts											

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								
Gifts And Donations, National Institute For Literacy, Department Of Education Fund Resources:											
Undisbursed Funds	No Year	91		8324		46,533.38	300.00	-----	25,098.53	-----	21,734.85
Fund Equities:											
Unobligated Balances (Unexpired)						-9,204.57	-----	-----	-----	-5,519.51	-3,685.06
Accounts Payable						3,808.00	-----	-----	-----	-----	3,808.00
Undelivered Orders						-41,136.81	-----	-----	-----	-19,279.02	-21,857.79
Subtotal		91		8324		-0-	300.00	-----	25,098.53	-24,798.53	-0-
Total, Office Of Vocational And Adult Education						-----	1,928,635,797.89	-----	1,942,741,779.25	-14,105,981.36	-----
Office Of Postsecondary Education											
General Fund Accounts											
Higher Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003-2004	91		0201		-----	9,935,000.00	-----	-----	-----	9,935,000.00
	2003					-----	2,073,584,518.00	-----	61,509,500.78	-----	2,012,075,017.22
	2002-2003					10,000,000.00	-----	-----	485,213.04	-----	9,514,786.96
	2002					1,944,919,051.68	-----	-----	1,339,640,292.49	-----	605,278,759.19
	2001-2002					9,455,691.44	-----	-----	7,242,171.91	-----	2,213,519.53
	2001					637,539,244.10	-----	-----	474,851,956.80	-----	162,687,287.30
	2000-2001					2,538,823.67	-----	-----	1,455,966.73	-----	1,082,856.94
	2000					60,700,116.21	-----	-----	28,982,746.87	-----	31,717,369.34
	1999-2000					380,580.64	-----	-----	259,908.18	-----	120,672.46
	1999					22,429,854.96	-----	-----	5,497,196.61	-----	16,932,658.35
	1998					41,359,722.36	-----	-----	5,110,866.77	36,248,855.59	-----
	No Year					21,362,330.55	2,980,500.00	-----	5,304,808.38	-----	19,038,022.17
Accounts Receivable						79,615.29	-----	-----	-----	79,615.29	-----
Fund Equities:											
Unobligated Balances (Expired)						-31,192,425.57	-----	-----	-----	-12,012,132.23	-19,180,293.34
Unobligated Balances (Unexpired)						-17,310,573.01	-----	-----	-----	668,365.35	-17,978,938.36
Accounts Payable						⁵ -288,380,549.85	-----	-----	-----	-104,832,330.24	-183,548,219.61
Undelivered Orders						⁵ -2,413,881,482.47	-----	-----	-----	236,007,015.68	-2,649,888,498.15
Subtotal		91		0201		-0-	2,086,500,018.00	-----	1,930,340,628.56	156,159,389.44	-0-
Higher Education Facilities Loans And Insurance, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240		2,479,577.99	-----	-----	-1,736,826.80	⁶ 4,136,319.42	80,085.37
Fund Equities:											
Unobligated Balances (Unexpired)						-1,710,619.12	-----	-----	-----	-1,709,666.38	-952.74
Accounts Payable						-72,790.73	-----	-----	-----	-24,805.10	-47,985.63
Undelivered Orders						-696,168.14	-----	-----	-----	-665,021.14	-31,147.00
Subtotal		91		0240		-0-	-----	-----	-1,736,826.80	1,736,826.80	-0-
College Housing And Academic Facilities Loans Program, Department Of Education											
Fund Resources:											

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								
Undisbursed Funds	2003	91		0241		801,047.00		586,493.65		214,553.35	
	2002					329,816.53		243,671.14		86,145.39	
	2001					155,450.42		46,590.00		108,860.42	
	2000					46,152.28		1,000.00		45,152.28	
	1999					23,011.38		1,278.32		21,733.06	
	1998					34,750.86			34,750.86		
Fund Equities:											
Unobligated Balances (Expired)						-109,260.49			88,835.95	-198,096.44	
Accounts Payable						-88,941.14			-62,440.37	-26,500.77	
Undelivered Orders						-390,979.84			-139,132.55	-251,847.29	
Subtotal		91		0241		-0-	801,047.00	879,033.11	-77,986.11	-0-	
College Housing And Academic Facilities Loans Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242		5,174,803.64	16,001,650.00	-24,930,688.36	6302,966.93	786,169.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-272,842.85			-86,673.75	-186,169.10	
Undelivered Orders						-4,901,960.79			-4,301,960.79	-600,000.00	
Subtotal		91		0242		-0-	16,001,650.00	-24,930,688.36	-4,085,667.61	-0-	
Howard University, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0603		7,200,000.00	234,863,400.00	234,863,400.00			
	No Year					7,200,000.00	3,576,600.00	3,600,000.00		7,176,600.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,600,000.00			3,576,600.00	-7,176,600.00	
Undelivered Orders						-3,600,000.00			-3,600,000.00		
Subtotal		91		0603		-0-	238,440,000.00	238,463,400.00	-23,400.00	-0-	
Historically Black College And University Capital Financing, Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		1901		206,648.00	206,648.00	123,964.74		82,683.26	
	2002					114,050.77		9,294.64		104,756.13	
	2001					24,087.61				24,087.61	
	2000					38,336.77				38,336.77	
	1999					489.25				489.25	
	1998					14,158.14			14,158.14		
Fund Equities:											
Unobligated Balances (Expired)						-40,213.16			49,440.10	-89,653.26	
Accounts Payable						-5,771.36			-2,035.32	-3,736.04	
Undelivered Orders						-145,138.02			11,825.70	-156,963.72	
Subtotal		91		1901		-0-	206,648.00	133,259.38	73,388.62	-0-	
Public Enterprise Funds											
College Housing Loans, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250		9,312,199.10		-36,929,105.91	-31,590,288.44	3,973,381.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,159,197.90			-2,526,446.45	-632,751.45	
Accounts Payable						-3,562,657.20			-324,554.02	-3,238,103.18	

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								
Undelivered Orders						-2,590,344.00			-2,487,817.00	-102,527.00	
Subtotal		91		4250		-0-		-36,929,105.91	-31,590,288.44	-5,338,817.47	
Total, Office Of Postsecondary Education							2,341,949,363.00	-61,859,794.27	2,131,645,835.06	148,443,733.67	
Financial Student Aid											
General Fund Accounts											
Student Financial Assistance, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003-2004	91		0200			13,363,071,750.00		5,097,940,766.89	8,265,130,983.11	
	2002-2003					9,035,465,346.89	-950,000.00		8,850,885,391.59	183,629,955.30	
	2001-2002					155,274,894.65			9,767,628.10	145,507,266.55	
	2000-2001					161,450,969.40			89,396,423.99	72,054,545.41	
	1999-2000					59,855,252.02			-520,513.54	60,375,765.56	
	1998-1999					47,299,896.76			-2,047,949.68	49,347,846.44	
	1997-1998					74,055,090.05			2,811,045.66	71,244,044.39	
Fund Equities:											
Unobligated Balances (Expired)						-281,299,961.80			-17,207,641.57	-264,092,320.23	
Unobligated Balances (Unexpired)						-1,026,004,416.38			-993,383,578.37	-32,620,838.01	
Accounts Payable						5-871,908,128.65			212,630,093.92	-1,084,538,222.57	
Undelivered Orders						5-7,354,188,942.94			40,606,038.62	-7,394,794,981.56	
Subtotal		91		0200		-0-	13,362,121,750.00		14,048,232,793.01	-686,111,043.01	
Student Aid Administration, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0202			79,129,081.00		44,151,537.41	34,977,543.59	
Fund Equities:											
Unobligated Balances (Expired)									161,155.64	-161,155.64	
Accounts Payable									5,607,271.55	-5,607,271.55	
Undelivered Orders									29,209,116.40	-29,209,116.40	
Subtotal		91		0202		-0-	79,129,081.00		44,151,537.41	34,977,543.59	
Federal Family Education Loan, Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0230		1,030,670,906.03			-1,700,953,289.84	61,787,951,901.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,032,381,506.22			-145,240,743.02	-887,140,763.20	
Accounts Payable						-15,367,035.60			-15,277,080.99	-89,954.61	
Undelivered Orders						17,077,635.79			73,519,212.63	-56,441,576.84	
Subtotal		91		0230		-0-			-1,700,953,289.84	1,700,953,289.84	
Federal Family Education Loan Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0231			11,825,227.00		11,825,226.38	0.62	
	2002					11,020,818.65			9,872,427.87	1,148,390.78	
	2001					3,405,500.68			1,844,648.74	1,560,851.94	
Federal Family Education Loan Program Account, Department Of Education – Continued											
Fund Resources – Continued:											

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						
		Reg	Tr From							
Undisbursed Funds – Continued										
	1999-2001									10,567.03
	2000							92,849.28		946,044.65
	1999							6,859.28		2,049,924.42
	1998							-44.92	372,397.08	
	No Year					6,411,437,874.00		2,893,147,659.00	6 ³ 3,392,506,155.06	1,502,313,400.00
Fund Equities:										
Unobligated Balances (Expired)									-37,014.10	-1,789,182.92
Unobligated Balances (Unexpired)									-1,065.06	
Accounts Payable									-5,463,403.07	-373,357.70
Undelivered Orders									119,096,405.46	-1,505,866,638.82
Subtotal		91		0231		6,423,263,101.00		2,916,789,625.63	3,506,473,475.37	-0-
Federal Direct Student Loan Program, Department Of Education										
Fund Resources:										
Undisbursed Funds	2003	91		0243		4,590,922,485.00		4,224,527,415.00	6 ³ 366,395,070.00	
	2001					74.00		74.00		
	No Year					315,840,356.90	795,000,000.00	829,796,361.91		281,043,994.99
Unfiled Customer Orders									-513,000.00	513,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						5-14,000,776.93			11,774,002.19	-25,774,779.12
Accounts Payable						5-140,071,153.74			-19,573,675.07	-120,497,478.67
Undelivered Orders						-161,768,500.23			-26,483,763.03	-135,284,737.20
Subtotal		91		0243		-0-	5,385,922,485.00	5,054,323,850.91	331,598,634.09	-0-
Public Enterprise Funds										
Federal Student Loan Reserve Fund, Department Of Education										
Fund Resources:										
Undisbursed Funds	No Year	91		4257				61,625,570.00		
Funds Held Outside The Treasury	No Year					1,169,106,882.00		-61,625,570.00		1,107,481,312.00
Fund Equities:										
Unobligated Balances (Unexpired)						-1,169,106,882.00			-61,625,570.00	-1,107,481,312.00
Accounts Payable										
Subtotal		91		4257		-0-		61,625,570.00	-61,625,570.00	-0-
Total, Financial Student Aid							25,250,436,417.00	20,424,170,087.12	4,826,266,329.88	
Institute Of Education Sciences										
General Fund Accounts										
Institute Of Education Sciences, Department Of Education										
Fund Resources:										
Undisbursed Funds	2003-2004	91		1100			129,773,923.79	11,437,890.16		118,336,033.63
	2003						318,182,310.21	95,465,703.60		222,716,606.61
	2002					302,423,557.64		219,818,618.13		82,604,939.51
	2001-2002					48,925,815.27		23,350,272.18		25,575,543.09
	2001					219,664,716.41		149,184,798.09		70,479,918.32
	2000-2001					41,191,689.28		30,774,399.16		10,417,290.12

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								
	2000										
	1999-2000										
	1999										
	1998-1999										
	1998										
	No Year										
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal		91		1100							
Total, Institute Of Education Sciences											
Departmental Management											
General Fund Accounts											
Office For Civil Rights, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0700							
	2002										
	2001										
	2000										
	1999										
	1998										
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
Accounts Payable											
Undelivered Orders											
Subtotal		91		0700							
Program Administration, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0800							
	2002										
	2001										
	1999-2001										
	2000										
	1999										
	1998										
Program Administration, Departmental Management, Department Of Education – Continued											
Fund Resources – Continued:											

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						
		Reg	Tr From							
Undisbursed Funds – Continued										
	No Year									
					13,624.18	12,711,832.00	-----	11,040.60	-----	12,714,415.58
Accounts Receivable					3,844,312.25	-----	-----	-----	2,485,572.71	1,358,739.54
Unfiled Customer Orders					-----	-----	-----	-----	-2,325,581.60	2,325,581.60
Fund Equities:										
Unobligated Balances (Expired)					-12,260,885.38	-----	-----	-----	-1,785,553.79	-10,475,331.59
Unobligated Balances (Unexpired)					-----	-----	-----	-----	4,743,557.84	-4,743,557.84
Accounts Payable					⁵ -56,914,399.25	-----	-----	-----	-35,144,209.74	-21,770,189.51
Undelivered Orders					⁵ -66,834,700.48	-----	-----	-----	27,956,852.77	-94,791,553.25
Subtotal		91		0800	-0-	423,612,127.00	-----	423,610,383.15	1,743.85	-0-
Office Of The Inspector General, Departmental Management, Department Of Education										
Fund Resources:										
Undisbursed Funds	2003	91		1400	-----	40,733,500.00	-----	35,072,669.49	-----	5,660,830.51
	2002				7,115,440.91	-----	-----	6,330,886.00	-----	784,554.91
	2001				1,051,682.43	-----	-----	313,819.43	-----	737,863.00
	2000				695,343.76	-----	-----	6,888.08	-----	688,455.68
	1999				878,849.93	-----	-----	7,658.35	-----	871,191.58
	1998				1,357,143.16	-----	-----	96,608.30	1,260,534.86	-----
Accounts Receivable					233,239.13	-----	-----	-----	183,864.13	49,375.00
Unfiled Customer Orders					-----	-----	-----	-----	-233,239.13	233,239.13
Fund Equities:										
Unobligated Balances (Expired)					-1,890,568.06	-----	-----	-----	-645,752.00	-1,244,816.06
Accounts Payable					-2,230,515.11	-----	-----	-----	-1,026,442.85	-1,204,072.26
Undelivered Orders					-7,210,616.15	-----	-----	-----	-633,994.66	-6,576,621.49
Subtotal		91		1400	-0-	40,733,500.00	-----	41,828,529.65	-1,095,029.65	-0-
Expenses, Headquarters Renovation, Department Of Education										
Fund Resources:										
Undisbursed Funds	1996-1998	91		1500	2,425,236.11	-----	-----	-----	2,425,236.11	-----
Fund Equities:										
Unobligated Balances (Expired)					-2,116.72	-----	-----	-----	-2,116.72	-----
Undelivered Orders					-2,423,119.39	-----	-----	-----	-2,423,119.39	-----
Subtotal		91		1500	-0-	-----	-----	-----	-----	-0-
Trust Fund Accounts										
Contributions, Department Of Education										
Fund Resources:										
Undisbursed Funds	No Year	91		8258	281,088.51	154,630.00	-----	191,671.36	-----	244,047.15
Fund Equities:										
Unobligated Balances (Unexpired)					-195,377.09	-----	-----	-----	-20,323.51	-175,053.58
Accounts Payable					-14,823.07	-----	-----	-----	-377.96	-14,445.11
Undelivered Orders					-70,888.35	-----	-----	-----	-16,339.89	-54,548.46
Subtotal		91		8258	-0-	154,630.00	-----	191,671.36	-37,041.36	-0-
Total, Departmental Management					-----	549,177,722.00	-----	548,302,165.60	875,556.40	-----
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public					-----	-43,599,456.65	-----	-43,599,456.65	-----	-----

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								
Total, Department Of Education					-----	67,401,502,169.24	-61,859,794.27	57,398,896,122.49	9,940,746,252.48	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Family Education Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4251	8,687,190,229.13	-----	-----	-1,505,620,877.34	-----	10,192,811,106.47	
Accounts Receivable					0.10	-----	-----	-----	-----	0.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,305,301,171.17	-----	-----	-----	1,956,721,069.84	-9,262,022,241.01	
Accounts Payable					19,338.68	-----	-----	-----	8,257,548.72	-8,238,210.04	
Undelivered Orders					-1,381,908,396.74	-----	-----	-----	-459,357,741.22	-922,550,655.52	
Subtotal		91		4251	-0-	-----	-----	-1,505,620,877.34	1,505,620,877.34	-0-	
College Housing And Academic Facilities Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4252	67,914.88	-----	-2,094,371.04	-3,005,228.88	-----	978,772.72	
Accounts Receivable					-----	-----	-----	-----	-116,520.00	116,520.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-67,914.88	-----	-----	-----	1,027,377.84	-1,095,292.72	
Subtotal		91		4252	-0-	-----	-2,094,371.04	-3,005,228.88	910,857.84	-0-	
Federal Direct Student Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4253	969,636,902.43	-----	2,288,861,085.00	2,266,382,285.73	-----	992,115,701.70	
Authority To Borrow From The Treasury					4,933,764,796.31	21,726,323,091.00	-19,636,640,781.00	-----	53,719,059.00	6,969,728,047.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-498,997,794.44	-----	-----	-----	4,075,306.45	-503,073,100.89	
Accounts Payable					-9,389,314.26	-----	-----	-----	-1,289,056.99	-8,100,257.27	
Undelivered Orders					-5,395,014,590.04	-----	-----	-----	2,055,655,800.81	-7,450,670,390.85	
Subtotal		91		4253	-0-	21,726,323,091.00	-17,347,779,696.00	2,266,382,285.73	2,112,161,109.27	-0-	
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4255	0.71	-----	10,665,894.11	10,665,893.11	-----	1.71	
Authority To Borrow From The Treasury					20,417,758.14	40,000,000.00	-11,790,057.07	-----	40,000,000.00	8,627,701.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.71	-----	-----	-----	1.00	-1.71	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-20,417,758.14	-----	-----	-----	-11,790,057.07	-8,627,701.07	
Subtotal		91		4255	-0-	40,000,000.00	-1,124,162.96	10,665,893.11	28,209,943.93	-0-	
Total, Financing Accounts					-----	21,766,323,091.00	-17,350,998,230.00	768,422,072.62	3,646,902,788.38	-----	

Footnotes At End Of Chapter

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 1998 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 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>Adjustment</u>
91 X 0102 - Accounts Payable	-\$1,479,950.75
91 X 0102 - Undelivered Orders	1,479,950.75
91 0900 - Accounts Payable	-90,075,296.32
91 0900 - Undelivered Orders	90,075,296.32
91 1000 - Accounts Payable	46,803,323.28
91 1000 - Undelivered Orders	-46,803,323.28
91 0203 1300 - Accounts Payable	-25,341,164.00
91 0203 1300 - Undelivered Orders	25,341,164.00
91 02 0301 - Accounts Payable	179,439,375.00
91 02 0301 - Undelivered Orders	179,439,375.00
91 0203 0400 - Accounts Payable	-17,165,818.00
91 0203 0400 - Undelivered Orders	17,165,818.00
91 02 0201 - Accounts Payable	-72,103,465.00
91 02 0201 - Undelivered Orders	72,103,465.00
91 0203 0200 - Accounts Payable	453,731,171.00
91 0203 0200 - Undelivered Orders	453,731,171.00
91 X 0243 - Accounts Payable	-614.14
91 X 0243 - Unobligated Balance (Unexpired)	614.14
91 02 0700 - Accounts Payable	-1,479,882.92
91 02 0700 - Undelivered Orders	1,479,882.92
91 02 0800 - Accounts Payable	-19,501,532.14
91 02 0800 - Undelivered Orders	19,501,532.14

- 6 Represents capital transfer to miscellaneous receipts.

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	0203	0200	-950,000.00	0.00	-950,000.00	91	03	0900	-950,000.00
91	03	0202	79,129,081.00	104,702,978.00	-25,573,897.00	91	03	0231	-11,825,227.00
						91	03	0800	-13,748,670.00
91	03	0231	11,825,227.00	0.00	11,825,227.00	91	03	0202	11,825,227.00
91	03	0301	2,953,532,356.00	2,954,129,965.00	-597,609.00	91	03	0900	-597,609.00
91	X	0603	3,576,600.00	0.00	3,576,600.00	91	03	0603	3,576,600.00
91	03	0603	234,863,400.00	238,440,000.00	-3,576,600.00	91	X	0603	-3,576,600.00
91	03	0700	84,677,465.00	85,715,206.00	-1,037,741.00	91	03	0900	-1,037,741.00
91	03	0800	410,900,295.00	397,151,625.00	13,748,670.00	91	03	0202	13,748,670.00
91	03	0900	177,939,268.00	173,763,150.00	4,176,118.00	91	0203	0200	950,000.00
						91	03	0301	597,609.00
						91	03	0700	1,037,741.00
						91	0304	0900	-177,250.00
						91	03	1300	1,768,018.00
91	0304	0900	6,817,152,000.00	6,816,974,750.00	177,250.00	91	03	0900	177,250.00
91	03	1000	1,506,403,939.00	1,503,403,939.00	3,000,000.00	91	0304	1000	3,000,000.00
91	0304	1000	4,724,787,765.00	4,727,787,765.00	-3,000,000.00	91	03	1000	-3,000,000.00
91	03	1100	318,182,310.21	308,866,234.00	9,316,076.21	91	0304	1100	9,316,076.21
91	0304	1100	129,773,923.79	139,090,000.00	-9,316,076.21	91	03	1100	-9,316,076.21
91	03	1300	192,957,982.00	194,726,000.00	-1,768,018.00	91	03	0900	-1,768,018.00
Totals			17,644,751,612.00	17,644,751,612.00	0.00				0.00