

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Education</b>											
<b>Office Of Elementary And Secondary Education</b>											
<b>General Fund Accounts</b>											
Education Jobs Fund, Office Of Elementary And Secondary Education, Education Fund Resources:											
Undisbursed Funds	2010-2011	91		0012		8,768,484,562.25	-----	-----	5,055,947,588.45	-----	3,712,536,973.80
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	4,095.46	-----	-4,095.46
Unobligated Balances (Unexpired)						-993,054,663.00	-----	-----	-----	-993,054,663.00	-----
Accounts Payable						-----	-----	-----	97,796,696.72	-----	-97,796,696.72
Undelivered Orders						-7,775,429,899.25	-----	-----	-----	-4,160,693,717.63	-3,614,736,181.62
	Subtotal	91		0012		-0-	-----	-----	5,055,947,588.45	-5,055,947,588.45	-0-
Indian Education, Office Of Elementary And Secondary Education, Education Fund Resources:											
Undisbursed Funds	2011	91		0101		-----	127,027,436.00	-----	3,602,159.35	-----	123,425,276.65
	2010					120,831,149.62	-----	-----	113,204,943.30	-----	7,626,206.32
	2009					7,409,542.18	-----	-----	4,804,108.93	-----	2,605,433.25
	2008					3,031,786.03	-----	-----	196,166.49	-----	2,835,619.54
	2007					3,343,477.97	-----	-----	50,527.60	-----	3,292,950.37
	2006					2,681,972.19	-----	-----	-----	2,681,972.19	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,346,705.30	-----	-----	-----	2,600.15	-5,349,305.45
Accounts Payable						-557,116.91	-----	-----	-----	-269,039.27	-288,077.64
Undelivered Orders						-131,394,105.78	-----	-----	-----	2,753,997.26	-134,148,103.04
	Subtotal	91		0101		-0-	127,027,436.00	-----	121,857,905.67	5,169,530.33	-0-
Impact Aid, Education Fund Resources:											
Undisbursed Funds	2011	91		0102		-----	1,268,776,362.00	-----	1,101,621,483.18	-----	167,154,878.82
	2010					132,507,077.73	-----	-----	15,127,578.30	-----	117,379,499.43
	2009-2010					17,509,000.00	-----	-----	2,653,341.73	-----	14,855,658.27
	2009					103,027,570.90	-----	-----	12,324,426.20	-----	90,703,144.70
	2008-2009					11,824,264.19	-----	-----	5,043,400.95	-----	6,780,863.24
	2008					104,423,483.42	-----	-----	77,790,996.62	-----	26,632,486.80
	2007					112,766,226.28	-----	-----	81,944,189.95	-----	30,822,036.33
	2006					324,988.69	-----	-----	7,958.95	317,029.74	-----
	2005-2006					226,658.00	-----	-----	-----	226,658.00	-----
	No Year					13,547,174.31	4,854,272.00	-----	4,476,592.90	-----	13,924,853.41
Fund Equities:											
Unobligated Balances (Expired)						-320,030.20	-----	-----	-----	-198,739.20	-121,291.00
Unobligated Balances (Unexpired)						-3,703,975.64	-----	-----	-----	-126,861.00	-3,577,114.64
Undelivered Orders						-492,132,437.68	-----	-----	-----	-27,577,422.32	-464,555,015.36
	Subtotal	91		0102		-0-	1,273,630,634.00	-----	1,300,989,968.78	-27,359,334.78	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Impact Aid - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0103	54,014,524.75	-----	-----	34,225,497.92	-----	19,789,026.83	
Fund Equities:											
Unobligated Balances (Expired)					-729.89	-----	-----	-----	-----	-729.89	
Accounts Payable					-435.00	-----	-----	-----	-435.00	-----	
Undelivered Orders					-54,013,359.86	-----	-----	-----	-34,225,062.92	-19,788,296.94	
Subtotal	91			0103	-0-	-----	-----	34,225,497.92	-34,225,497.92	-0-	
Chicago Litigation Settlement, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0220	27,546.90	-----	-----	-----	-----	27,546.90	
Fund Equities:											
Undelivered Orders					-27,546.90	-----	-----	-----	-----	-27,546.90	
Subtotal	91			0220	-0-	-----	-----	-----	-----	-0-	
Education For The Disadvantaged, Education											
Fund Resources:											
Undisbursed Funds	2011-2012	91		0900	-----	4,597,117,536.00	-----	129,024,054.87	-----	4,468,093,481.13	
	2011				-----	10,938,815,330.00	-----	7,363,924,695.39	-----	3,574,890,634.61	
	2010-2011				4,698,790,121.58	-----	-----	3,766,693,573.16	-----	932,096,548.42	
	2010				113,389,496.24	-----	-----	69,616,156.79	-----	43,773,339.45	
	2009-2010				3,660,426,583.41	-----	-----	2,678,289,618.18	-----	982,136,965.23	
	2009				105,203,264.37	-----	-----	42,346,166.35	-----	62,857,098.02	
	2008-2009				749,713,198.42	-----	-----	672,455,752.64	-----	77,257,445.78	
	2008				56,573,630.84	-----	-----	30,212,286.93	-----	26,361,343.91	
	2007-2008				56,784,893.92	-----	-----	29,514,174.28	-----	27,270,719.64	
	2007				21,479,862.53	-----	-----	17,693,576.62	-----	3,786,285.91	
	2006-2007				15,915,942.22	-----	-----	-447,063.42	-----	16,363,005.64	
	2006				4,935,104.17	-----	-----	2,271,223.76	2,663,880.41	-----	
	2005-2006				31,499,586.75	-----	-----	-2,553,094.05	34,052,680.80	-----	
Fund Equities:											
Unobligated Balances (Expired)					-12,828,470.85	-----	-----	-----	-338,616.97	-12,489,853.88	
Unobligated Balances (Unexpired)					-768,704,536.70	-----	-----	-----	-225,240,552.58	-543,463,984.12	
Accounts Payable					-46,094,657.09	-----	-----	-----	5,890,166.69	-51,984,823.78	
Undelivered Orders					-8,687,084,019.81	-----	-----	-----	919,864,186.15	-9,606,948,205.96	
Subtotal	91			0900	-0-	15,535,932,866.00	-----	14,799,041,121.50	736,891,744.50	-0-	
Education For The Disadvantaged - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0901	7,866,856,959.08	-----	-----	4,737,349,618.12	-----	3,129,507,340.96	
Fund Equities:											
Accounts Payable					-8,748,769.19	-----	-----	-----	-6,330,146.01	-2,418,623.18	
Undelivered Orders					-7,858,108,189.89	-----	-----	-----	-4,731,019,472.11	-3,127,088,717.78	
Subtotal	91			0901	-0-	-----	-----	4,737,349,618.12	-4,737,349,618.12	-0-	
School Improvement Programs, Education											
Fund Resources:											
Undisbursed Funds	2011-2012	91		1000	-----	2,745,372,630.00	-----	85,832,534.22	-----	2,659,540,095.78	
	2011				-----	1,851,646,906.00	-----	831,783,007.48	-----	1,019,863,898.52	
	2010-2011				3,274,126,212.69	-----	-----	2,111,824,327.67	-----	1,162,301,885.02	
	2010				180,217,733.69	-----	-----	127,962,998.58	-----	52,254,735.11	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
School Improvement Programs, Education - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009-2010				2,058,932,603.49	-----	-----	1,532,879,028.79	-----	526,053,574.70	
	2009				49,458,908.54	-----	-----	40,889,541.58	-----	8,569,366.96	
	2008-2009				411,498,287.57	-----	-----	371,039,422.96	-----	40,458,864.61	
	2008				4,604,971.09	-----	-----	1,838,065.66	-----	2,766,905.43	
	2007-2008				30,003,639.57	-----	-----	8,320,284.33	-----	21,683,355.24	
	2007				6,265,501.43	-----	-----	1,990,795.42	-----	4,274,706.01	
	2006-2007				15,432,804.74	-----	-----	158,756.69	-----	15,274,048.05	
	2006				7,276,065.68	-----	-----	46,617.55	7,229,448.13	-----	
	2005-2006				25,449,708.40	-----	-----	-61,888.73	25,511,597.13	-----	
	No Year				2,785,023.94	-----	-----	835,080.68	-----	1,949,943.26	
Fund Equities:											
Unobligated Balances (Expired)					-18,351,189.28	-----	-----	-----	5,426,903.00	-23,778,092.28	
Unobligated Balances (Unexpired)					-66,788,412.71	-----	-----	-----	-5,106,160.33	-61,682,252.38	
Accounts Payable					-299,561,135.10	-----	-----	-----	-135,423,329.44	-164,137,805.66	
Undelivered Orders					-5,681,350,723.74	-----	-----	-----	-415,957,495.37	-5,265,393,228.37	
	Subtotal	91		1000	-0-	4,597,019,536.00		5,115,338,572.88	-518,319,036.88	-0-	
School Improvement Programs - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		1001	466,573,039.67	-----	-----	327,767,313.42	-----	138,805,726.25	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	43,726.00	-43,726.00	
Accounts Payable					-597,086.18	-----	-----	-----	947,166.36	-1,544,252.54	
Undelivered Orders					-465,975,953.49	-----	-----	-----	-328,758,205.78	-137,217,747.71	
	Subtotal	91		1001	-0-			327,767,313.42	-327,767,313.42	-0-	
State Fiscal Stabilization Fund - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		1909	17,883,564,176.57	-----	-----	12,427,844,129.91	-----	5,455,720,046.66	
Fund Equities:											
Unobligated Balances (Expired)					-20,688.90	-----	-----	-----	19,944.10	-40,633.00	
Accounts Payable					-439,768,804.02	-----	-----	-----	-329,315,731.97	-110,453,072.05	
Undelivered Orders					-17,443,774,683.65	-----	-----	-----	-12,098,548,342.04	-5,345,226,341.61	
	Subtotal	91		1909	-0-			12,427,844,129.91	-12,427,844,129.91	-0-	
Total, Office Of Elementary And Secondary Education					-----	21,533,610,472.00	-----	43,920,361,716.65	-22,386,751,244.65	-----	
<b>Office Of Innovation And Improvement</b>											
<b>General Fund Accounts</b>											
Innovation And Improvement, Education											
Fund Resources:											
Undisbursed Funds	2011-2012	91		0204	-----	848,300,000.00	-----	450,271.90	-----	847,849,728.10	
	2011				-----	1,007,879,202.00	-----	10,419,449.26	-----	997,459,752.74	
	2010				1,352,733,576.87	-----	-----	521,087,561.41	-----	831,646,015.46	
	2009				493,876,970.88	-----	-----	335,894,848.65	-----	157,982,122.23	
	2008				169,599,932.20	-----	-----	113,097,826.26	-----	56,502,105.94	
	2007				45,696,581.83	-----	-----	31,231,004.13	-----	14,465,577.70	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006-2007					688,832.00	-----	-----	688,832.00	-----	-----
	2006					18,115,799.97	-----	-----	904,844.21	17,210,955.76	-----
	No Year					13,149,186.17	-----	-----	-15,300,518.61	49,186.17	28,400,518.61
Fund Equities:											
Unobligated Balances (Expired)						-17,198,967.81	-----	-----	-----	-4,929,911.81	-12,269,056.00
Unobligated Balances (Unexpired)						-1,949,186.17	-----	-----	-----	844,739,609.84	-846,688,796.01
Accounts Payable						-13,427,930.42	-----	-----	-----	13,350,099.02	-26,778,029.44
Undelivered Orders						-2,061,284,795.52	-----	-----	-----	-12,714,856.19	-2,048,569,939.33
Subtotal	91		0204			-0-	1,856,179,202.00	-----	998,474,119.21	857,705,082.79	-0-
Innovation And Improvement - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91	0207			177,211,741.74	-----	-----	36,863,946.87	-----	140,347,794.87
Fund Equities:											
Unobligated Balances (Expired)						-11,355.28	-----	-----	-----	-----	-11,355.28
Accounts Payable						-1,354,191.42	-----	-----	-----	-1,354,191.42	-----
Undelivered Orders						-175,846,195.04	-----	-----	-----	-35,509,755.45	-140,336,439.59
Subtotal	91		0207			-0-	-----	-----	36,863,946.87	-36,863,946.87	-0-
Total, Office Of Innovation And Improvement						-----	1,856,179,202.00	-----	1,035,338,066.08	820,841,135.92	-----
<b>Office Of Safe And Drug-Free Schools</b>											
<b>General Fund Accounts</b>											
Safe Schools And Citizenship Education, Education											
Fund Resources:											
Undisbursed Funds	2011-2012	91	0203			-----	29,940,000.00	-----	-----	-----	29,940,000.00
	2011					-----	258,524,914.00	-----	-51,090,900.93	-----	309,615,814.93
	2010					452,861,441.21	-----	-----	246,808,127.38	-----	206,053,313.83
	2009-2010					122,193,825.24	-----	-----	76,074,808.14	-----	46,119,017.10
	2009					175,110,051.22	-----	-----	112,685,765.94	-----	62,424,285.28
	2008-2009					21,004,476.98	-----	-----	18,460,458.19	-----	2,544,018.79
	2008					43,760,701.68	-----	-----	28,009,677.09	-----	15,751,024.59
	2007-2008					3,387,131.06	-----	-----	88,742.55	-----	3,298,388.51
	2007					20,339,560.79	-----	-----	1,892,928.73	-----	18,446,632.06
	2006-2007					1,885,747.09	-----	-----	-----	-----	1,885,747.09
	2006					16,218,763.54	-----	-----	66,540.11	16,152,223.43	-----
	2005-2006					3,380,834.62	-----	-----	-----	3,380,834.62	-----
	No Year					6,381,582.63	-----	-----	129,819.54	-----	6,251,763.09
Unfiled Customer Orders						-----	-----	-----	-----	-1,600,000.00	1,600,000.00
Fund Equities:											
Unobligated Balances (Expired)						-25,059,386.89	-----	-----	-----	140,248.95	-25,199,635.84
Unobligated Balances (Unexpired)						-6,225,310.03	-----	-----	-----	31,165,709.25	-37,391,019.28
Accounts Payable						-23,550,121.12	-----	-----	-----	-2,338,671.96	-21,211,449.16
Undelivered Orders						-811,689,298.02	-----	-----	-----	-191,561,397.03	-620,127,900.99
Subtotal	91		0203			-0-	288,464,914.00	-----	433,125,966.74	-144,661,052.74	-0-
Total, Office Of Safe And Drug-Free Schools						-----	288,464,914.00	-----	433,125,966.74	-144,661,052.74	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>Office Of English Language Acquisition</b>											
<b>General Fund Accounts</b>											
Bilingual And Immigrant Education, Education											
Fund Resources:											
Undisbursed Funds	2011-2012	91		1300	-----	733,530,000.00	-----	5,999,433.01	-----	727,530,566.99	
	2010-2011				744,674,105.65	-----	-----	491,243,103.22	-----	253,431,002.43	
	2009-2010				292,745,556.60	-----	-----	231,828,662.42	-----	60,916,894.18	
	2008-2009				54,071,438.45	-----	-----	52,335,935.27	-----	1,735,503.18	
	2007-2008				1,127,230.04	-----	-----	241,512.07	-----	885,717.97	
	2006-2007				6,826,977.32	-----	-----	-886.00	-----	6,827,863.32	
	2005-2006				2,542,056.30	-----	-----	-----	2,542,056.30	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,448,239.48	-----	-----	-----	215,508.65	-3,663,748.13	
Unobligated Balances (Unexpired)					-23,546,960.84	-----	-----	-----	-15,741,047.08	-7,805,913.76	
Accounts Payable					-5,611,256.05	-----	-----	-----	5,915,948.37	-11,527,204.42	
Undelivered Orders					-1,069,380,907.99	-----	-----	-----	-41,050,226.23	-1,028,330,681.76	
	Subtotal	91		1300	-0-	733,530,000.00	-----	781,647,759.99	-48,117,759.99	-0-	
Total, Office Of English Language Acquisition											
					-----	733,530,000.00	-----	781,647,759.99	-48,117,759.99	-----	
<b>Office Of Special Education And Rehabilitative Services</b>											
<b>General Fund Accounts</b>											
Special Education - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0299	6,120,539,292.78	-----	-----	5,196,161,286.02	-----	924,378,006.76	
Fund Equities:											
Accounts Payable					-167,060,638.99	-----	-----	-----	-30,649,190.03	-136,411,448.96	
Undelivered Orders					-5,953,478,653.79	-----	-----	-----	-5,165,512,095.99	-787,966,557.80	
	Subtotal	91		0299	-0-	-----	-----	5,196,161,286.02	-5,196,161,286.02	-0-	
Special Education, Education											
Fund Resources:											
Undisbursed Funds	2011-2012	91		0300	-----	3,701,716,526.00	-----	196,157,250.97	-----	3,505,559,275.03	
	2011				-----	8,841,195,378.00	-----	5,360,102,359.44	-----	3,481,093,018.56	
	2010-2011				3,545,169,866.19	-----	-----	3,233,895,838.02	-----	311,274,028.17	
	2010				261,738,760.22	-----	-----	136,643,409.52	-----	125,095,350.70	
	2009-2010				2,816,325,809.62	-----	-----	2,556,372,621.46	-----	259,953,188.16	
	2009				115,542,682.30	-----	-----	87,630,005.32	-----	27,912,676.98	
	2008-2009				288,473,024.34	-----	-----	276,438,318.10	-----	12,034,706.24	
	2008				19,748,222.83	-----	-----	13,858,006.27	-----	5,890,216.56	
	2007-2008				7,576,700.51	-----	-----	1,035,339.95	-----	6,541,360.56	
	2007				4,464,792.22	-----	-----	2,167,987.94	-----	2,296,804.28	
	2006-2007				8,848,084.14	-----	-----	1,822,891.81	-----	7,025,192.33	
	2006				2,802,935.28	-----	-----	152,135.79	2,650,799.49	-----	
	2005-2006				12,147,723.08	-----	-----	3,659.28	12,144,063.80	-----	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-20,924,318.80	-----	-----	-5,245,522.78	-15,678,796.02	
Unobligated Balances (Unexpired)						-12,850,270.29	-----	-----	6,749,999.71	-19,600,270.00	
Accounts Payable						-20,292,643.40	-----	-----	5,689,021.09	-25,981,664.49	
Undelivered Orders						-7,028,771,368.24	-----	-----	654,643,718.82	-7,683,415,087.06	
Subtotal	91			0300		-0-	12,542,911,904.00	11,866,279,823.87	676,632,080.13	-0-	
Rehabilitation Services And Disability Research, Education											
Fund Resources:											
Undisbursed Funds	2011	91		0301		-----	3,474,718,392.00	-----	1,417,130,244.24	2,057,588,147.76	
	2010					1,851,438,715.41	-----	1,655,785,038.20	-----	195,653,677.21	
	2009					176,310,753.57	-----	133,313,835.81	-----	42,996,917.76	
	2008					36,833,052.83	-----	8,302,132.46	-----	28,530,920.37	
	2007					11,110,439.28	-----	1,599,304.46	-----	9,511,134.82	
	2006					10,179,622.57	-----	179,241.47	10,000,381.10	-----	
Unfilled Customer Orders						476,189.00	-----	-----	53,124.00	423,065.00	
Fund Equities:											
Unobligated Balances (Expired)						-12,770,932.94	-----	-----	83,418,493.05	-96,189,425.99	
Accounts Payable						-193,649,050.67	-----	-----	73,765,172.57	-267,414,223.24	
Undelivered Orders						-1,879,928,789.05	-----	-----	91,171,424.64	-1,971,100,213.69	
Subtotal	91			0301		-0-	3,474,718,392.00	3,216,309,796.64	258,408,595.36	-0-	
Rehabilitation Services And Disability Research - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0302		421,666,377.47	-----	-----	324,620,707.33	97,045,670.14	
Fund Equities:											
Unobligated Balances (Expired)						-9.00	-----	-----	-----	-9.00	
Accounts Payable						-960,243.24	-----	-----	1,361,189.68	-2,321,432.92	
Undelivered Orders						-420,706,125.23	-----	-----	-325,981,897.01	-94,724,228.22	
Subtotal	91			0302		-0-	-----	324,620,707.33	-324,620,707.33	-0-	
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2011	91		0600		-----	24,550,800.00	-----	17,045,186.19	7,505,613.81	
	2010					6,392,906.48	-----	6,392,906.48	-----	-----	
Fund Equities:											
Undelivered Orders						-6,392,906.48	-----	-----	1,112,707.33	-7,505,613.81	
Subtotal	91			0600		-0-	24,550,800.00	23,438,092.67	1,112,707.33	-0-	
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2011	91		0601		-----	65,306,126.00	-----	65,306,126.00	-----	
	No Year					1,630,551.00	239,520.00	-----	61,553.61	1,808,517.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	230.00	-230.00	
Undelivered Orders						-1,630,551.00	-----	-----	177,736.39	-1,808,287.39	
Subtotal	91			0601		-0-	65,545,646.00	65,367,679.61	177,966.39	-0-	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Gallaudet University, Special Institutions For Persons With Disabilities, Education</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2011	91		0602		-----	117,764,000.00	-----	117,283,696.15	-----	480,303.85
	2010					2,152,245.72	-----	-----	2,152,245.72	-----	-----
	No Year					5,409,767.10	4,990,000.00	-----	884,557.31	-----	9,515,209.79
<b>Fund Equities:</b>											
Undelivered Orders						-7,562,012.82	-----	-----	-----	2,433,500.82	-9,995,513.64
	Subtotal	91		0602		-0-	122,754,000.00	-----	120,320,499.18	2,433,500.82	-0-
<b>Total, Office Of Education And Rehabilitative Services</b>											
						-----	16,230,480,742.00	-----	20,812,497,885.32	-4,582,017,143.32	-----
<b>Office Of Vocational And Adult Education</b>											
<b>General Fund Accounts</b>											
<b>Vocational And Adult Education, Education</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2011-2012	91		0400		-----	947,947,136.00	-----	27,592,420.05	-----	920,354,715.95
	2011					-----	791,000,000.00	-----	571,506,844.08	-----	219,493,155.92
	2010-2011					1,180,637,055.75	-----	-----	874,163,440.53	-----	306,473,615.22
	2009-2010					472,130,581.27	-----	-----	329,098,036.73	-----	143,032,544.54
	2008-2009					135,026,384.43	-----	-----	112,061,685.67	-----	22,964,698.76
	2007-2008					53,195,078.73	-----	-----	35,300,753.78	-----	17,894,324.95
	2006-2007					24,173,692.05	-----	-----	13,609,154.52	-----	10,564,537.53
	2005-2006					7,757,797.05	-----	-----	4,349,736.38	3,408,060.67	-----
	No Year					99,308.65	-----	-----	-----	-----	99,308.65
Accounts Receivable						112,611.63	-----	-----	-----	-158,329.10	270,940.73
Unfiled Customer Orders						226,224.29	-----	-----	-----	-765,706.90	991,931.19
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-6,013,987.28	-----	-----	-----	-2,044,213.98	-3,969,773.30
Unobligated Balances (Unexpired)						-105,861,155.20	-----	-----	-----	-75,089,360.16	-30,771,795.04
Accounts Payable						-39,455,033.20	-----	-----	-----	30,564,268.43	-70,019,301.63
Undelivered Orders						-1,722,028,558.17	-----	-----	-----	-184,649,654.70	-1,537,378,903.47
	Subtotal	91		0400		-0-	1,738,947,136.00	-----	1,967,682,071.74	-228,734,935.74	-0-
<b>Trust Fund Accounts</b>											
<b>Gifts And Donations, National Institute For Literacy, Education</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	91		8324		20,018.32	-----	-----	20,018.32	-----	-----
<b>Fund Equities:</b>											
Accounts Payable						-20,018.32	-----	-----	-----	-20,018.32	-----
	Subtotal	91		8324		-0-	-----	-----	20,018.32	-20,018.32	-0-
<b>Total, Office Of Vocational And Adult Education</b>											
						-----	1,738,947,136.00	-----	1,967,702,090.06	-228,754,954.06	-----

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Office Of Postsecondary Education</b>											
<b>General Fund Accounts</b>											
Higher Education - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0196		97,936,720.39	-----	-----	14,975,270.31	-----	82,961,450.08
Fund Equities:											
Accounts Payable						-----	-----	-----	90,364.83	-----	-90,364.83
Undelivered Orders						-97,936,720.39	-----	-----	-----	-15,065,635.14	-82,871,085.25
	Subtotal	91		0196		-0-	-----	-----	14,975,270.31	-14,975,270.31	-0-
Higher Education, Education											
Fund Resources:											
Undisbursed Funds	2011-2012	91		0201		-----	8,083,800.00	-----	-----	-----	8,083,800.00
	2011					-----	2,380,860,680.00	125,245,530.00	54,510,409.46	-----	2,451,595,800.54
	2010-2011					9,687,000.00	-----	-----	191,910.59	-----	9,495,089.41
	2010					2,647,893,625.21	-----	-125,245,530.00	1,636,116,224.66	-----	886,531,870.55
	2009-2010					9,190,792.03	-----	-----	7,480,353.95	-----	1,710,438.08
	2009					826,028,496.90	-----	-----	693,242,420.56	-----	132,786,076.34
	2008-2009					7,430,089.17	-----	-----	3,256,857.85	-----	4,173,231.32
	2008					91,747,003.49	-----	-----	53,243,759.36	-----	38,503,244.13
	2007-2008					857,805.28	-----	-----	111,883.64	-----	745,921.64
	2007					31,840,734.08	-----	-----	8,703,409.07	-----	23,137,325.01
	2006-2007					579,664.20	-----	-----	659.76	-----	579,004.44
	2006					40,103,032.73	-----	-----	2,705,119.16	37,397,913.57	-----
	2005-2006					530,886.18	-----	-----	-37,939.88	568,826.06	-----
	No Year					6,795,906.43	-----	-----	4,140,000.00	-----	2,655,906.43
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)						-178,010,626.14	-----	-----	-----	-4,871,022.77	-173,139,603.37
Unobligated Balances (Unexpired)						-12,319,069.61	-----	-----	-----	-2,790,409.00	-9,528,660.61
Accounts Payable						-150,561,903.54	-----	-----	-----	17,782,699.21	-168,344,602.75
Undelivered Orders						-3,331,793,436.41	-----	-----	-----	-122,328,595.25	-3,209,464,841.16
	Subtotal	91		0201		-0-	2,388,944,480.00	-----	2,463,665,068.18	-74,720,588.18	-0-
Higher Education Facilities Loans And Insurance, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240		-----	10,349.73	-----	-692,374.46	5630,724.19	72,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	72,000.00	-72,000.00
	Subtotal	91		0240		-0-	10,349.73	-----	-692,374.46	702,724.19	-0-
College Housing And Academic Facilities Loans Program, Education											
Fund Resources:											
Undisbursed Funds	2011	91		0241		-----	1,746,244.11	-----	1,646,157.67	-----	100,086.44
	2010					90,772.22	-----	-----	70,104.62	-----	20,667.60
	2009					8,670.17	-----	-----	1,396.01	-----	7,274.16

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
College Housing And Academic Facilities Loans Program, Education - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
		2008				5,696.05	-----	-----	-----	-----	5,696.05
		2007				127,756.89	-----	-----	2,869.57	-----	124,887.32
		2006				3,865.82	-----	-----	-----	3,865.82	-----
Fund Equities:											
Unobligated Balances (Expired)						-151,458.67	-----	-----	-----	-3,049.85	-148,408.82
Accounts Payable						-53,968.95	-----	-----	-----	-8,026.98	-45,941.97
Undelivered Orders						-31,333.53	-----	-----	-----	32,927.25	-64,260.78
	Subtotal	91		0241		-0-	1,746,244.11		1,720,527.87	25,716.24	-0-
College Housing And Academic Facilities Loans Liquidating Account, Education											
Fund Resources:											
Undisbursed Funds		No Year	91	0242		600,000.00	1,687,967.26	-----	-5,660,830.45	-----	7,948,797.71
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	7,348,797.71	-7,348,797.71
Undelivered Orders						-600,000.00	-----	-----	-----	-----	-600,000.00
	Subtotal	91		0242		-0-	1,687,967.26		-5,660,830.45	7,348,797.71	-0-
Howard University, Education											
Fund Resources:											
Undisbursed Funds		2011	91	0603		-----	230,914,246.00	-----	230,914,246.00	-----	-----
		No Year				8,746,681.00	3,592,800.00	-----	7,846,308.00	-----	4,493,173.00
Fund Equities:											
Unobligated Balances (Unexpired)						-900,373.00	-----	-----	-----	-1,800.00	-898,573.00
Undelivered Orders						-7,846,308.00	-----	-----	-----	-4,251,708.00	-3,594,600.00
	Subtotal	91		0603		-0-	234,507,046.00		238,760,554.00	-4,253,508.00	-0-
Historically Black College And University Capital Financing, Program Account, Education											
Fund Resources:											
Undisbursed Funds		2011	91	1901		-----	115,142,245.02	-----	103,055,466.23	-----	12,086,778.79
		2010				12,208,722.61	-----	-----	116,042.86	-----	12,092,679.75
		2009				4,146,236.26	-----	-----	18,572.22	-----	4,127,664.04
		2008				31,157.58	-----	-----	-----	-----	31,157.58
		2007				52,023.73	-----	-----	-----	-----	52,023.73
		2006				41,501.07	-----	-----	-----	41,501.07	-----
Fund Equities:											
Unobligated Balances (Expired)						-150,149.15	-----	-----	-----	-36,913.92	-113,235.23
Accounts Payable						-16,396.23	-----	-----	-----	20,492.71	-36,888.94
Undelivered Orders						-16,313,095.87	-----	-----	-----	11,927,083.85	-28,240,179.72
	Subtotal	91		1901		-0-	115,142,245.02		103,190,081.31	11,952,163.71	-0-
<b>Public Enterprise Funds</b>											
College Housing Loans, Education											
Fund Resources:											
Undisbursed Funds		No Year	91	4250		189,330.00	-----	-----	-13,265,246.75	513,018,008.84	436,567.91

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-11,590.00	-----	-----	-----	347,018.91	-358,608.91	
Accounts Payable					-99,781.00	-----	-----	-----	-99,781.00	-----	
Undelivered Orders					-77,959.00	-----	-----	-----	-----	-77,959.00	
Subtotal		91		4250	-0-	-----	-----	-13,265,246.75	13,265,246.75	-0-	
Total, Office Of Postsecondary Education					-----	2,742,038,332.12	-----	2,802,693,050.01	-60,654,717.89	-----	
<b>Office Of Federal Student Aid</b>											
<b>General Fund Accounts</b>											
Student Aid Administration - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0198	8,245,981.21	-----	-----	7,988,720.04	-----	257,261.17	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	257,261.17	-257,261.17	
Accounts Payable					-699,717.30	-----	-----	-----	-699,717.30	-----	
Undelivered Orders					-7,546,263.91	-----	-----	-----	-7,546,263.91	-----	
Subtotal		91		0198	-0-	-----	-----	7,988,720.04	-7,988,720.04	-0-	
Student Financial Assistance - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2011	91		0199	689,978,024.16	-----	-----	666,678,863.01	-----	23,299,161.15	
	2009-2010				3,086.00	-----	-----	1,917.00	-----	1,169.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-136,262.93	-----	-----	-----	-136,262.93	-----	
Accounts Payable					-647,516,933.98	-----	-----	-----	-647,516,933.98	-----	
Undelivered Orders					-42,327,913.25	-----	-----	-----	-19,027,583.10	-23,300,330.15	
Subtotal		91		0199	-0-	-----	-----	666,680,780.01	-666,680,780.01	-0-	
Student Financial Assistance, Education											
Fund Resources:											
Undisbursed Funds	2011-2012	91		0200	-----	43,730,517,086.00	-----	20,281,598,975.31	-----	23,448,918,110.69	
	2010-2011				16,903,145,030.28	-----	-----	16,770,278,392.13	-----	132,866,638.15	
	2009-2010				206,012,162.62	-----	-----	100,903,926.57	-----	105,108,236.05	
	2008-2009				45,331,319.23	-----	-----	15,606,965.44	-----	29,724,353.79	
	2007-2008				36,889,002.70	-----	-----	2,999,019.35	-----	33,889,983.35	
	2006-2007				307,398,289.75	-----	-----	49,208,410.58	-----	258,189,879.17	
	2005-2006				36,605,550.51	-----	-----	7,045,382.27	29,560,168.24	-----	
Fund Equities:											
Unobligated Balances (Expired)					-379,101,550.56	-----	-----	-----	-21,535,999.02	-357,565,551.54	
Unobligated Balances (Unexpired)					-153,010,799.74	-----	-----	-----	854,010,119.76	-1,007,020,919.50	
Accounts Payable					-2,233,064,426.33	-----	-----	-----	930,563,513.02	-3,163,627,939.35	
Undelivered Orders					-14,770,204,578.46	-----	-----	-----	4,710,278,212.35	-19,480,482,790.81	
Subtotal		91		0200	-0-	43,730,517,086.00	-----	37,227,641,071.65	6,502,876,014.35	-0-	
Student And Administration, Education											
Fund Resources:											
Undisbursed Funds	2011-2012	91		0202	-----	992,012,000.00	-----	568,461,273.22	-----	423,550,726.78	
	2011				-----	145,333,406.00	6,000,000.00	80,093,568.85	-----	71,239,837.15	
	2010				127,819,859.86	-----	-6,000,000.00	116,054,892.29	-----	5,764,967.57	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Student And Administration, Education - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007				590.36	-----	-----	-----	-----	590.36	
	2006				1,899,591.25	-----	-----	201,139.81	1,698,451.44	-----	
	No Year				343,332,970.93	-----	-----	307,515,165.08	-----	35,817,805.85	
Fund Equities:											
Unobligated Balances (Expired)					-6,974,860.02	-----	-----	-----	-946,527.05	-6,028,332.97	
Unobligated Balances (Unexpired)					-1,146,751.82	-----	-----	-----	1,366,407.30	-2,513,159.12	
Accounts Payable					-109,464,535.18	-----	-----	-----	-4,006,481.27	-105,458,053.91	
Undelivered Orders					-355,466,865.38	-----	-----	-----	66,907,516.33	-422,374,381.71	
	Subtotal	91		0202	-0-	1,137,345,406.00		1,072,326,039.25	65,019,366.75	-0-	
Academic Competitiveness Grant Program, Education											
Fund Resources:											
Undisbursed Funds	2010-2011	91		0205	1,010,000,000.00	-560,000,000.00	-----	341,374,853.59	-----	108,625,146.41	
	2009-2010				380,533,488.83	-----	-----	367,641,128.59	-----	12,892,360.24	
	2009				3,583,656.47	-----	110,382,389.00	111,211,371.52	-----	2,754,673.95	
	2008				3,134,874.14	-----	-----	-17,523.50	-----	3,152,397.64	
	2007				112,408,705.70	-----	-110,382,389.00	-19,237.33	-----	2,045,554.03	
	2006				198,611.27	-----	-----	8,775.00	189,836.27	-----	
Fund Equities:											
Unobligated Balances (Expired)					-117,144,351.49	-----	-----	-----	2,254,654.81	-119,399,006.30	
Unobligated Balances (Unexpired)					-1,010,000,000.00	-----	-----	-----	-1,010,000,000.00	-----	
Accounts Payable					-6,486,983.93	-----	-----	-----	-6,375,956.28	-111,027.65	
Undelivered Orders					-376,228,000.99	-----	-----	-----	-366,267,902.67	-9,960,098.32	
	Subtotal	91		0205	-0-	-560,000,000.00		820,199,367.87	-1,380,199,367.87	-0-	
Teach Grant Program Account, Education											
Fund Resources:											
Undisbursed Funds	2011	91		0206	-----	21,547,629.00	-----	13,546,994.00	-----	8,000,635.00	
	2010				4,346,005.00	-----	-----	4,346,005.00	-----	-----	
	2008				6,616,639.00	-----	-----	-----	-----	6,616,639.00	
Fund Equities:											
Unobligated Balances (Expired)					-6,616,639.00	-----	-----	-----	-----	-6,616,639.00	
Undelivered Orders					-4,346,005.00	-----	-----	-----	3,654,630.00	-8,000,635.00	
	Subtotal	91		0206	-0-	21,547,629.00		17,892,999.00	3,654,630.00	-0-	
Federal Family Education Loan, Liquidating Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0230	79,771,628.89	-----	-----	-501,600,284.05	5325,001,928.91	256,369,984.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-56,205,051.49	-----	-----	-----	180,023,969.66	-236,229,021.15	
Accounts Payable					-2,720,719.61	-----	-----	-----	1,603,268.99	-4,323,988.60	
Undelivered Orders					-20,845,857.79	-----	-----	-----	-5,028,883.51	-15,816,974.28	
	Subtotal	91		0230	-0-	-----	-----	-501,600,284.05	501,600,284.05	-0-	
Federal Family Education Loan Program Account, Education											
Fund Resources:											
Undisbursed Funds	2011	91		0231	-----	177,001,227.00	-----	177,001,227.00	-----	-----	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Direct Student Loan Program, Education Fund Resources: Undisbursed Funds	2011	91		0243	----- 2,781,708,524.00	----- -----	2,781,708,524.00	----- -----	----- -----		
	2006				22,970,300.00	-----	-----	22,970,300.00	-----		
	No Year				11,319,208.54	-----	5,500,621.77	-----	5,818,586.77		
Unfilled Customer Orders					19,664.40	-----	-----	-----	19,664.40		
Fund Equities: Unobligated Balances (Expired)					-22,970,300.00	-----	-----	-22,970,300.00	-----		
Unobligated Balances (Unexpired)					-88,938.95	-----	-----	-88,938.85	-0.10		
Accounts Payable					-125,770.63	-----	-----	-1,380.79	-124,389.84		
Undelivered Orders					-11,124,163.36	-----	-----	-5,410,302.13	-5,713,861.23		
Subtotal	91			0243	-0-	2,781,708,524.00	2,787,209,145.77	-5,500,621.77	-0-		
Iraq And Afghanistan Service Grants Program, Office Of Federal Student Aid, Education Fund Resources: Undisbursed Funds	2011	91		0248	----- 9,713.00	----- -----	148,032.00 9,713.00	----- -----	35,350.00 -----		
	2010				-9,713.00	-----	-----	25,637.00	-35,350.00		
Fund Equities: Undelivered Orders					-0-	183,382.00	-----	25,637.00	-0-		
Subtotal	91			0248	-0-	183,382.00	157,745.00	25,637.00	-0-		
<b>Public Enterprise Funds</b>											
Federal Student Loan Reserve Fund, Education Fund Resources: Undisbursed Funds	No Year	91		4257	----- 2,965,285,017.00	----- -----	-799,637,849.00 799,637,849.00	-799,637,849.00	----- 3,764,922,866.00		
Funds Held Outside The Treasury	No Year										
Fund Equities: Unobligated Balances (Unexpired)					-2,965,285,017.00	-----	-----	799,637,849.00	-3,764,922,866.00		
Accounts Payable											
Subtotal	91			4257	-0-		-799,637,849.00	799,637,849.00	-0-		
<b>Special Fund Accounts</b>											
Student Financial Assistance Debt Collection, Education Fund Resources: Undisbursed Funds	No Year	91		5557	17,733,872.96	9,833,704.29	----- 3,950,282.61	6,215,000.00	17,402,294.64		
Funds Held Outside The Treasury											
Fund Equities: Unobligated Balances (Unexpired)					-16,466,193.05	-----	-----	-1,287,031.58	-15,179,161.47		
Accounts Payable					-394,309.00	-----	-----	-193,675.36	-200,633.64		
Undelivered Orders					-873,370.91	-----	-----	1,149,128.62	-2,022,499.53		
Subtotal	91			5557	-0-	9,833,704.29	3,950,282.61	5,883,421.68	-0-		
Total, Office Of Federal Student Aid					-----	47,298,136,958.29	-----	41,479,809,245.15	5,818,327,713.14		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>Institute Of Education Sciences</b>											
<b>General Fund Accounts</b>											
Institute Of Education Sciences - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0197	248,208,081.22	-----	-----	31,455,486.41	-----	216,752,594.81	
Fund Equities:											
Unobligated Balances (Expired)					-33.00	-----	-----	-----	-----	-33.00	
Accounts Payable					-24,990.24	-----	-----	-----	-24,990.24	-----	
Undelivered Orders					-248,183,057.98	-----	-----	-----	-31,430,496.17	-216,752,561.81	
	Subtotal	91		0197	-0-	-----	-----	31,455,486.41	-31,455,486.41	-0-	
Institute Of Education Sciences, Education											
Fund Resources:											
Undisbursed Funds	2011-2012	91		1100	-----	608,785,988.00	-----	119,085,638.32	-----	489,700,349.68	
	2010-2011				501,665,499.58	-----	-----	249,590,664.47	-----	252,074,835.11	
	2010				48,830,875.52	-----	-----	38,836,335.75	-----	9,994,539.77	
	2009-2010				185,242,966.96	-----	-----	88,290,950.39	-----	96,952,016.57	
	2009				51,932,943.38	-----	-----	31,465,326.13	-----	20,467,617.25	
	2008-2009				122,330,052.43	-----	-----	61,819,578.20	-----	60,510,474.23	
	2008				11,215,093.27	-----	-----	5,686,736.13	-----	5,528,357.14	
	2007-2008				60,447,858.77	-----	-----	37,549,131.93	-----	22,898,726.84	
	2007				4,819,382.84	-----	-----	2,124,997.30	-----	2,694,385.54	
	2006-2007				21,411,506.47	-----	-----	12,752,754.75	-----	8,658,751.72	
	2006				2,170,551.45	-----	-----	47,769.72	2,122,781.73	-----	
	2005-2006				8,698,951.08	-----	-----	6,841,597.62	1,857,353.46	-----	
Accounts Receivable					-----	-----	-----	-----	-120,172.53	120,172.53	
Unfilled Customer Orders					999,700.00	-----	-----	-----	-752,827.47	1,752,527.47	
Fund Equities:											
Unobligated Balances (Expired)					-5,220,298.23	-----	-----	-----	1,021,503.97	-6,241,802.20	
Unobligated Balances (Unexpired)					-22,840,048.89	-----	-----	-----	38,670,664.24	-61,510,713.13	
Accounts Payable					-52,918,722.63	-----	-----	-----	11,675,401.24	-64,594,123.87	
Undelivered Orders					-938,786,312.00	-----	-----	-----	-99,780,197.35	-839,006,114.65	
	Subtotal	91		1100	-0-	608,785,988.00	-----	654,091,480.71	-45,305,492.71	-0-	
Total, Institute Of Education Sciences					-----	608,785,988.00	-----	685,546,967.12	-76,760,979.12	-----	
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office For Civil Rights, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2011	91		0700	-----	102,817,952.00	-----	90,503,427.62	-----	12,314,524.38	
	2010				16,171,314.41	-----	-----	11,427,749.26	-----	4,743,565.15	
	2009				2,330,235.98	-----	-----	1,280,586.52	-----	1,049,649.46	
	2008				564,249.57	-----	-----	-17,775.33	-----	582,024.90	
	2007				3,010,183.97	-----	-----	493,646.01	-----	2,516,537.96	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable	2006				1,627,973.49	-----	-----	190,519.18	1,437,454.31	-----	
Unfilled Customer Orders					21,830.88	-----	-----	-----	21,830.88	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,269,848.76	-----	-----	-----	-125,133.36	-3,144,715.40	
Accounts Payable					-4,562,517.22	-----	-----	-----	107,893.89	-4,670,411.11	
Undelivered Orders					-15,895,591.44	-----	-----	-----	-2,494,416.10	-13,401,175.34	
Subtotal	91		0700		-0-	102,817,952.00		103,878,153.26	-1,060,201.26	-0-	
Program Administration, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2011	91	0800		-----	447,104,000.00	-----	358,189,641.88	-----	88,914,358.12	
	2010				94,174,127.60	-----	-----	79,647,181.79	-----	14,526,945.81	
	2009				14,697,871.25	-----	-----	8,198,198.60	-----	6,499,672.65	
	2008				4,225,137.92	-----	-----	104,356.95	-----	4,120,780.97	
	2007				7,159,844.08	-----	-----	2,222,685.71	-----	4,937,158.37	
	2006				8,200,487.67	-----	-----	490,458.70	7,710,028.97	-----	
	No Year				18,503,705.37	8,183,600.00	-----	6,244,914.49	-----	20,442,390.88	
Accounts Receivable					579,204.75	-----	-----	-----	478,038.00	101,166.75	
Unfilled Customer Orders					242,602.87	-----	-----	-----	-318,688.40	561,291.27	
Fund Equities:											
Unobligated Balances (Expired)					-3,138,582.33	-----	-----	-----	-294,354.91	-2,844,227.42	
Unobligated Balances (Unexpired)					-1,627,714.19	-----	-----	-----	778,545.44	-2,406,259.63	
Accounts Payable					-26,519,904.63	-----	-----	-----	10,484,988.73	-37,004,893.36	
Undelivered Orders					-116,496,780.36	-----	-----	-----	-18,648,395.95	-97,848,384.41	
Subtotal	91		0800		-0-	455,287,600.00		455,097,438.12	190,161.88	-0-	
Office Of The Inspector General, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2011	91	1400		-----	59,932,894.00	-----	49,255,849.67	-----	10,677,044.33	
	2010				9,801,892.04	-----	-----	8,496,039.32	-----	1,305,852.72	
	2009				1,222,408.88	-----	-----	392,770.52	-----	829,638.36	
	2008				1,063,451.06	-----	-----	4,190.04	-----	1,059,261.02	
	2007				1,306,120.45	-----	-----	537,866.43	-----	768,254.02	
	2006				969,100.04	-----	-----	117,837.46	851,262.58	-----	
Fund Equities:											
Unobligated Balances (Expired)					-945,904.11	-----	-----	-----	363,015.94	-1,308,920.05	
Accounts Payable					-2,573,824.06	-----	-----	-----	340,877.07	-2,914,701.13	
Undelivered Orders					-10,843,244.30	-----	-----	-----	-426,815.03	-10,416,429.27	
Subtotal	91		1400		-0-	59,932,894.00		58,804,553.44	1,128,340.56	-0-	
Office Of The Inspector General - Recovery Act, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2009-2012	91	1401		10,827,590.66	-----	-----	6,108,513.25	-----	4,719,077.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,812,716.06	-----	-----	-----	-6,101,520.39	-4,711,195.67	
Accounts Payable					-5,655.68	-----	-----	-----	-5,580.24	-75.44	
Undelivered Orders					-9,218.92	-----	-----	-----	-1,412.62	-7,806.30	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Inspector General - Recovery Act, Departmental Management, Education - Continued Fund Equities: - Continued Undelivered Orders - Continued	Subtotal	91		1401		-0-		6,108,513.25	-6,108,513.25	-0-	
<b>Trust Fund Accounts</b>											
Contributions, Education Fund Resources: Undisbursed Funds	No Year	91		8258		5,149,337.63	1,285,544.16	2,316,944.04		4,117,937.75	
Fund Equities: Unobligated Balances (Unexpired)						-73,014.76			152,513.41	-225,528.17	
Accounts Payable						-5,221.99			-1,421.69	-3,800.30	
Undelivered Orders						-5,071,100.88			-1,182,491.60	-3,888,609.28	
Subtotal	91			8258		-0-	1,285,544.16	2,316,944.04	-1,031,399.88	-0-	
Total, Departmental Management							619,323,990.16	626,205,602.11	-6,881,611.95		
<b>Hurricane Education Recovery</b>											
<b>General Fund Accounts</b>											
Hurricane Education Recovery, Office Of Elementary And Secondary Education, Education Fund Resources: Undisbursed Funds	2006 No Year	91		0013		83,833,529.33 14,087,067.90		21,188,992.48 6,997,295.34	45,886,779.76	<sup>6</sup> 16,757,757.09 7,089,772.56	
Fund Equities: Unobligated Balances (Expired)						-5,762,089.71			-5,762,089.71		
Undelivered Orders						-92,158,507.52			-68,310,977.87	-23,847,529.65	
Subtotal	91			0013		-0-		28,186,287.82	-28,186,287.82	-0-	
Total, Hurricane Education Recovery								28,186,287.82	-28,186,287.82		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public							-50,311,512,422.25	-50,311,512,422.25			
Intrabudgetary Transactions							9,876,514.72	9,876,514.72			
Total, Department Of Education							43,347,861,827.04	64,271,478,729.52	-20,923,616,902.48		

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Federal Family Education Loan Program, Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4251	11,326,013,811.38	-----	18,754,158,302.00	16,160,088,634.18	-----	13,920,083,479.20	
Authority To Borrow From The Treasury					373,329,409.00	18,754,158,302.00	-18,754,158,302.00	-----	-----	373,329,409.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,052,416,470.59	-----	-----	-----	2,786,300,709.78	-11,838,717,180.37	
Accounts Payable					-79,706,014.72	-----	-----	-----	202,346,005.61	-282,052,020.33	
Undelivered Orders					-2,567,220,735.07	-----	-----	-----	-394,577,047.57	-2,172,643,687.50	
	Subtotal	91		4251	-0-	18,754,158,302.00		16,160,088,634.18	2,594,069,667.82	-0-	
College Housing And Academic Facilities Direct Loan Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4252	-----	-----	-3,460,891.66	-3,521,461.09	-----	60,569.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	60,569.43	-60,569.43	
	Subtotal	91		4252	-0-	-----	-3,460,891.66	-3,521,461.09	60,569.43	-0-	
Federal Direct Student Loan Program, Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4253	10,368,846,548.34	-----	155,183,879,083.81	147,947,118,614.01	-----	17,605,607,018.14	
Authority To Borrow From The Treasury					47,255,194,458.00	186,888,119,458.49	-167,070,545,121.49	-----	5,802,620,216.00	61,270,148,579.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,334,252,194.04	-----	-----	-----	-516,982,275.54	-1,817,269,918.50	
Accounts Payable					-3,490,974,545.46	-----	-----	-----	-421,129,453.55	-3,069,845,091.91	
Undelivered Orders					-51,798,814,266.84	-----	-----	-----	22,189,826,319.89	-73,988,640,586.73	
	Subtotal	91		4253	-0-	186,888,119,458.49	-11,886,666,037.68	147,947,118,614.01	27,054,334,806.80	-0-	
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4255	244,074,677.91	-----	166,809,893.53	69,706,334.10	-----	341,178,237.34	
Authority To Borrow From The Treasury					217,217,445.36	178,220,264.00	-175,726,184.83	-----	-----	219,711,524.53	
Unfilled Customer Orders					10,000,000.00	-----	-----	-----	-11,902,460.28	21,902,460.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-244,682,444.92	-----	-----	-----	145,919,267.86	-390,601,712.78	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-226,609,678.35	-----	-----	-----	-34,419,168.98	-192,190,509.37	
	Subtotal	91		4255	-0-	178,220,264.00	-8,916,291.30	69,706,334.10	99,597,638.60	-0-	
Teach Grant Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4290	14,470,201.05	-----	131,064,803.39	117,882,798.71	-----	27,652,205.73	
Authority To Borrow From The Treasury					27,539,577.00	160,025,024.06	-132,634,200.06	-----	-----	54,930,401.00	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Teach Grant Financing Account, Education - Continued											
Fund Resources – Continued:											
Unfilled Customer Orders						4,346,005.00	-----	-----	-----	-833,544.00	5,179,549.00
Fund Equities:											
Unobligated Balances (Unexpired)						-71,045.67	-----	-----	-----	26,431.41	-97,477.08
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-46,284,737.38	-----	-----	-----	41,379,941.27	-87,664,678.65
Subtotal	91			4290		-0-	160,025,024.06	-1,569,396.67	117,882,798.71	40,572,828.68	-0-
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4449		957,507,594.77	-----	-1,345,775,230.13	-471,951,022.77	-----	83,683,387.41
Authority To Borrow From The Treasury						4,192,584,814.00	647,402,617.43	-1,394,297,405.43	-----	2,976,236,757.25	469,453,268.75
Fund Equities:											
Unobligated Balances (Unexpired)						-768,046,789.71	-----	-----	-----	-519,880,054.63	-248,166,735.08
Accounts Payable						-----	-----	-----	-----	1,479,785.78	-1,479,785.78
Undelivered Orders						-4,382,045,619.06	-----	-----	-----	-4,078,555,483.76	-303,490,135.30
Subtotal	91			4449		-0-	647,402,617.43	-2,740,072,635.56	-471,951,022.77	-1,620,718,995.36	-0-
Temporary Student Loan Purchase Authority Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4453		10,104,117,484.05	-----	-274,991,470.87	4,282,892,359.19	-----	5,546,233,653.99
Authority To Borrow From The Treasury						8,124,214,288.36	5,352,423,123.00	-5,352,423,123.00	-----	997,109,490.00	7,127,104,798.36
Fund Equities:											
Unobligated Balances (Unexpired)						-3,251,690,079.27	-----	-----	-----	-2,230,615,100.94	-1,021,074,978.33
Accounts Payable						-----	-----	-----	-----	1,016,790.50	-1,016,790.50
Undelivered Orders						-14,976,641,693.14	-----	-----	-----	-3,325,395,009.62	-11,651,246,683.52
Subtotal	91			4453		-0-	5,352,423,123.00	-5,627,414,593.87	4,282,892,359.19	-4,557,883,830.06	-0-
Temporary Student Loan Purchase Authority Conduit Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4459		335,289,458.42	-----	159,418,475.81	457,187,640.45	-----	37,520,293.78
Authority To Borrow From The Treasury						72,929,205,068.00	-----	-250,000,000.00	-----	-----	72,679,205,068.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,030,064.69	-----	-----	-----	76,043,099.40	-79,073,164.09
Accounts Payable						-----	-----	-----	-----	17,806,512.06	-17,806,512.06
Undelivered Orders						-73,261,464,461.73	-----	-----	-----	-641,618,776.10	-72,619,845,685.63
Subtotal	91			4459		-0-	-----	-90,581,524.19	457,187,640.45	-547,769,164.64	-0-
Total, Financing Accounts						-----	211,980,348,788.98	-20,358,681,370.93	168,559,403,896.78	23,062,263,521.27	-----

## 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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2006 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 Pursuant to P.L. 109 – 148, 119 STAT 2768, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

**Table 1 - Appropriations And Appropriation Transfers - Department Of Education**

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
91		X	0603	3,592,800.00	0.00	3,592,800.00	91		11	0603	3,592,800.00
91		11	0603	230,914,246.00	234,507,046.00	-3,592,800.00	91		X	0603	-3,592,800.00
Totals				234,507,046.00	234,507,046.00	0.00					0.00