

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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		3,712,536,973.80	-----	-----	3,483,667,113.04	-----	228,869,860.76
Fund Equities:											
Unobligated Balances (Expired)						-4,095.46	-----	-----	-----	-----	-4,095.46
Accounts Payable						<sup>5</sup> -62,100,996.44	-----	-----	-----	-58,719,951.80	-3,381,044.64
Undelivered Orders						<sup>5</sup> -3,650,431,881.90	-----	-----	-----	-3,424,947,161.24	-225,484,720.66
	Subtotal	91		0012		-0-	-----	-----	3,483,667,113.04	-3,483,667,113.04	-0-
Indian Education, Office Of Elementary And Secondary Education, Education											
Fund Resources:											
Undisbursed Funds	2012	91		0101		-----	130,779,359.00	-----	2,461,886.12	-----	128,317,472.88
	2011					123,425,276.65	-----	-----	114,474,511.09	-----	8,950,765.56
	2010					7,626,206.32	-----	-----	5,349,084.42	-----	2,277,121.90
	2009					2,605,433.25	-----	-----	158,976.04	-----	2,446,457.21
	2008					2,835,619.54	-----	-----	229,154.12	-----	2,606,465.42
	2007					3,292,950.37	-----	-----	-----	3,292,950.37	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,349,305.45	-----	-----	-----	-819,128.11	-4,530,177.34
Accounts Payable						-288,077.64	-----	-----	-----	2,981,029.08	-3,269,106.72
Undelivered Orders						-134,148,103.04	-----	-----	-----	2,650,895.87	-136,798,998.91
	Subtotal	91		0101		-0-	130,779,359.00	-----	122,673,611.79	8,105,747.21	-0-
Impact Aid, Education											
Fund Resources:											
Undisbursed Funds	2012-2013	91		0102		-----	17,440,974.00	-----	-----	-----	17,440,974.00
	2012					-----	1,268,900,237.00	-----	1,048,294,922.64	-----	220,605,314.36
	2011					167,154,878.82	-----	-----	33,732,888.71	-----	133,421,990.11
	2010					117,379,499.43	-----	-----	57,445,675.05	-----	59,933,824.38
	2009-2010					14,855,658.27	-----	-----	12,673,378.62	-----	2,182,279.65
	2009					90,703,144.70	-----	-----	84,194,068.48	-----	6,509,076.22
	2008-2009					6,780,863.24	-----	-----	4,022,784.55	-----	2,758,078.69
	2008					26,632,486.80	-----	-----	11,504,315.47	-----	15,128,171.33
	2007					30,822,036.33	-----	-----	30,805,399.19	16,637.14	-----
	No Year					13,924,853.41	4,844,826.00	-----	3,295,165.71	-----	15,474,513.70
Fund Equities:											
Unobligated Balances (Expired)						-121,291.00	-----	-----	-----	58,461.85	-179,752.85
Unobligated Balances (Unexpired)						-3,577,114.64	-----	-----	-----	15,882,024.15	-19,459,138.79
Undelivered Orders						-464,555,015.36	-----	-----	-----	-10,739,684.56	-453,815,330.80
	Subtotal	91		0102		-0-	1,291,186,037.00	-----	1,285,968,598.42	5,217,438.58	-0-
Impact Aid - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0103		19,789,026.83	-----	-----	18,938,458.22	-----	850,568.61

**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	Sub							
Title	Period of Availability	Reg	Tr	Number	No.						
			From								
Fund Equities:											
Unobligated Balances (Expired)						-729.89	-----	-----	-----	-729.89	
Undelivered Orders						-19,788,296.94	-----	-----	-18,938,458.22	-849,838.72	
Subtotal	91			0103		-0-		18,938,458.22	-18,938,458.22	-0-	
Safe Schools And Citizenship Education, Education											
Fund Resources:											
Undisbursed Funds	2012-2013	91		0203		-----	59,886,600.00	-----	75,792.56	59,810,807.44	
	2012					-----	195,866,112.00	-----	-4,770,417.32	200,636,529.32	
	2011-2012					29,940,000.00	-----	-----	8,121,708.76	21,818,291.24	
	2011					309,615,814.93	-----	-----	153,426,454.60	156,189,360.33	
	2010					206,053,313.83	-----	-----	133,906,974.19	72,146,339.64	
	2009-2010					46,119,017.10	-----	-----	28,574,159.06	17,544,858.04	
	2009					62,424,285.28	-----	-----	38,883,957.59	23,540,327.69	
	2008-2009					2,544,018.79	-----	-----	62,014.25	2,482,004.54	
	2008					15,751,024.59	-----	-----	6,432,817.28	9,318,207.31	
	2007-2008					3,298,388.51	-----	-----	-----	3,298,388.51	
	2007					18,446,632.06	-----	272,698.00	18,173,934.06	-----	
	2006-2007					1,885,747.09	-----	-----	1,885,747.09	-----	
	No Year					6,251,763.09	-----	-----	-1,600,000.00	7,851,763.09	
Unfilled Customer Orders						1,600,000.00	-----	-----	1,600,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-25,199,635.84	-----	-----	603,510.57	-25,803,146.41	
Unobligated Balances (Unexpired)						-37,391,019.28	-----	-----	28,641,488.36	-66,032,507.64	
Accounts Payable						-21,211,449.16	-----	-----	-9,365,680.36	-11,845,768.80	
Undelivered Orders						-620,127,900.99	-----	-----	-149,172,446.69	-470,955,454.30	
Subtotal	91			0203		-0-	255,752,712.00	363,386,158.97	-107,633,446.97	-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	2012-2013	91		0900		-----	4,808,012,649.00	-----	100,544,316.00	4,707,468,333.00	
	2012					-----	10,913,199,995.00	-----	7,444,956,809.30	3,468,243,185.70	
	2011-2012					4,468,093,481.13	-----	-----	3,768,375,714.64	699,717,766.49	
	2011					3,574,890,634.61	-----	-----	3,172,086,898.62	402,803,735.99	
	2010-2011					932,096,548.42	-----	-----	402,267,870.17	529,828,678.25	
	2010					43,773,339.45	-----	-----	39,686,462.87	4,086,876.58	
	2009-2010					982,136,965.23	-----	-----	593,752,069.04	388,384,896.19	
	2009					62,857,098.02	-----	-----	34,982,236.12	27,874,861.90	
	2008-2009					77,257,445.78	-----	-----	38,413,626.00	38,843,819.78	
	2008					26,361,343.91	-----	-----	20,110,524.70	6,250,819.21	
	2007-2008					27,270,719.64	-----	-----	-1,666,504.66	28,937,224.30	
	2007					3,786,285.91	-----	-----	2,392,561.88	-----	
	2006-2007					16,363,005.64	-----	-----	116,172.65	16,246,832.99	

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								
Education For The Disadvantaged, Education:- Continued											
Fund Equities:											
Unobligated Balances (Expired)					-12,489,853.88	-----	-----	-----	1,319,953.21	-13,809,807.09	
Unobligated Balances (Unexpired)					-543,463,984.12	-----	-----	-----	5,470,905.26	-548,934,889.38	
Accounts Payable					-51,984,823.78	-----	-----	-----	-31,441,226.61	-20,543,597.17	
Undelivered Orders					-9,606,948,205.96	-----	-----	-----	112,203,697.79	-9,719,151,903.75	
Subtotal	91			0900	-0-	15,721,212,644.00		15,616,018,757.33	105,193,886.67	-0-	
Education For The Disadvantaged - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0901	3,129,507,340.96	-----	-----	1,496,276,191.33	-----	1,633,231,149.63	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	7.93	-7.93	
Accounts Payable					-2,418,623.18	-----	-----	-----	-1,249,995.59	-1,168,627.59	
Undelivered Orders					-3,127,088,717.78	-----	-----	-----	-1,495,026,203.67	-1,632,062,514.11	
Subtotal	91			0901	-0-			1,496,276,191.33	-1,496,276,191.33	-0-	
School Improvement Programs, Education											
Fund Resources:											
Undisbursed Funds	2012-2013	91		1000	-----	2,720,095,285.00	-----	53,771,073.89	-----	2,666,324,211.11	
	2012				-----	1,821,323,181.00	-----	826,757,998.79	-----	994,565,182.21	
	2011-2012				2,659,540,095.78	-----	-----	1,646,907,608.88	-----	1,012,632,486.90	
	2011				1,019,863,898.52	-----	-----	861,147,806.47	-----	158,716,092.05	
	2010-2011				1,162,301,885.02	-----	-----	901,592,661.89	-----	260,709,223.13	
	2010				52,254,735.11	-----	-----	46,852,245.88	-----	5,402,489.23	
	2009-2010				526,053,574.70	-----	-----	479,564,256.07	-----	46,489,318.63	
	2009				8,569,366.96	-----	-----	4,881,036.57	-----	3,688,330.39	
	2008-2009				40,458,864.61	-----	-----	5,296,977.12	-----	35,161,887.49	
	2008				2,766,905.43	-----	-----	52,156.25	-----	2,714,749.18	
	2007-2008				21,683,355.24	-----	-----	1,018,207.47	-----	20,665,147.77	
	2007				4,274,706.01	-----	-----	117,123.00	4,157,583.01	-----	
	2006-2007				15,274,048.05	-----	-----	308,987.28	14,965,060.77	-----	
	No Year				1,949,943.26	-----	-----	268,383.92	-----	1,681,559.34	
Fund Equities:											
Unobligated Balances (Expired)					-23,778,092.28	-----	-----	-----	20,924,942.76	-44,703,035.04	
Unobligated Balances (Unexpired)					-61,682,252.38	-----	-----	-----	16,430,733.60	-78,112,985.98	
Accounts Payable					-164,137,805.66	-----	-----	-----	69,261,887.98	-233,399,693.64	
Undelivered Orders					-5,265,393,228.37	-----	-----	-----	-412,858,265.60	-4,852,534,962.77	
Subtotal	91			1000	-0-	4,541,418,466.00		4,828,536,523.48	-287,118,057.48	-0-	
School Improvement Programs - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		1001	138,805,726.25	-----	-----	121,694,253.95	-----	17,111,472.30	
Fund Equities:											
Unobligated Balances (Expired)					-43,726.00	-----	-----	-----	-----	-43,726.00	
Accounts Payable					-1,544,252.54	-----	-----	-----	-1,542,223.81	-2,028.73	
Undelivered Orders					-137,217,747.71	-----	-----	-----	-120,152,030.14	-17,065,717.57	
Subtotal	91			1001	-0-			121,694,253.95	-121,694,253.95	-0-	
State Fiscal Stabilization Fund - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		1909	5,455,720,046.66	-----	-----	1,591,139,066.66	-----	3,864,580,980.00	

### 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)						-40,633.00	-----	-----	-----	-40,633.00	
Accounts Payable						-110,453,072.05	-----	-----	-74,810,700.07	-35,642,371.98	
Undelivered Orders						-5,345,226,341.61	-----	-----	-1,516,328,366.59	-3,828,897,975.02	
Subtotal		91		1909		-0-	-----	1,591,139,066.66	-1,591,139,066.66	-0-	
Total, Office Of Elementary And Secondary Education						-----	21,940,349,218.00	-----	28,928,298,733.19	-6,987,949,515.19	
<b>Office Of Innovation And Improvement</b>											
<b>General Fund Accounts</b>											
Innovation And Improvement, Education											
Fund Resources:											
Undisbursed Funds	2012-2013	91		0204		-----	698,377,567.00	-----	545,367.57	697,832,199.43	
	2012					-----	829,158,922.00	-----	4,125,299.39	825,033,622.61	
	2011-2012					847,849,728.10	-----	19,395,737.51	-----	828,453,990.59	
	2011					997,459,752.74	-----	240,925,137.39	-----	756,534,615.35	
	2010					831,646,015.46	-----	477,107,547.88	-----	354,538,467.58	
	2009					157,982,122.23	-----	117,368,270.93	-----	40,613,851.30	
	2008					56,502,105.94	-----	39,299,773.84	-----	17,202,332.10	
	2007					14,465,577.70	-----	5,047,715.85	9,417,861.85	-----	
	No Year					28,400,518.61	-----	-47,835,866.19	-----	76,236,384.80	
Fund Equities:											
Unobligated Balances (Expired)						-12,269,056.00	-----	-----	20,452,668.84	-32,721,724.84	
Unobligated Balances (Unexpired)						-846,688,796.01	-----	-----	-120,729,452.81	-725,959,343.20	
Accounts Payable						-26,778,029.44	-----	-----	25,732.65	-26,803,762.09	
Undelivered Orders						-2,048,569,939.33	-----	-----	762,390,694.30	-2,810,960,633.63	
Subtotal		91		0204		-0-	1,527,536,489.00	-----	855,978,984.17	671,557,504.83	
Innovation And Improvement - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0207		140,347,794.87	-----	-----	39,527,316.96	100,820,477.91	
Fund Equities:											
Unobligated Balances (Expired)						-11,355.28	-----	-----	29,532,073.68	-29,543,428.96	
Accounts Payable						-----	-----	-----	816,234.86	-816,234.86	
Undelivered Orders						-140,336,439.59	-----	-----	-69,875,625.50	-70,460,814.09	
Subtotal		91		0207		-0-	-----	39,527,316.96	-39,527,316.96	-0-	
Total, Office Of Innovation And Improvement						-----	1,527,536,489.00	-----	895,506,301.13	632,030,187.87	
<b>Office Of English Language Acquisition</b>											
<b>General Fund Accounts</b>											
Bilingual And Immigrant Education, Education											
Fund Resources:											
Undisbursed Funds	2012-2013	91		1300		-----	732,143,628.00	-----	6,967,002.39	725,176,625.61	
	2011-2012					727,530,566.99	-----	-----	457,084,824.50	270,445,742.49	

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								
Bilingual And Immigrant Education, Education - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2010-2011				253,431,002.43	-----	-----	204,645,769.37	-----	48,785,233.06	
	2009-2010				60,916,894.18	-----	-----	57,670,023.77	-----	3,246,870.41	
	2008-2009				1,735,503.18	-----	-----	220,114.46	-----	1,515,388.72	
	2007-2008				885,717.97	-----	-----	-28,333.00	-----	914,050.97	
	2006-2007				6,827,863.32	-----	-----	-----	6,827,863.32	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,663,748.13	-----	-----	-----	-3,271,729.25	-392,018.88	
Unobligated Balances (Unexpired)					-7,805,913.76	-----	-----	-----	6,244,679.49	-14,050,593.25	
Accounts Payable					-11,527,204.42	-----	-----	-----	-3,503,517.91	-8,023,686.51	
Undelivered Orders					-1,028,330,681.76	-----	-----	-----	-713,069.14	-1,027,617,612.62	
Subtotal	91			1300	-0-	-----	732,143,628.00	-----	726,559,401.49	5,584,226.51	
Total, Office Of English Language Acquisition											
					-----	-----	732,143,628.00	-----	726,559,401.49	5,584,226.51	
<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	924,378,006.76	-----	-----	875,196,564.32	-----	49,181,442.44	
Fund Equities:											
Accounts Payable					<sup>5</sup> -121,899,496.73	-----	-----	-----	-121,899,496.73	-----	
Undelivered Orders					<sup>5</sup> -802,478,510.03	-----	-----	-----	-753,297,067.59	-49,181,442.44	
Subtotal	91			0299	-0-	-----	-----	875,196,564.32	-875,196,564.32	-0-	
Special Education, Education,											
Fund Resources:											
Undisbursed Funds											
	2012-2013	91		0300	-----	3,111,823,517.00	-----	222,376,767.06	-----	2,889,446,749.94	
	2012				-----	8,821,645,518.00	-----	5,425,635,660.20	-----	3,396,009,857.80	
	2011-2012				3,505,559,275.03	-----	-----	3,214,207,038.95	-----	291,352,236.08	
	2011				3,481,093,018.56	-----	-----	3,163,286,843.75	-----	317,806,174.81	
	2010-2011				311,274,028.17	-----	-----	250,245,111.66	-----	61,028,916.51	
	2010				125,095,350.70	-----	-----	96,983,820.38	-----	28,111,530.32	
	2009-2010				259,953,188.16	-----	-----	251,900,494.91	-----	8,052,693.25	
	2009				27,912,676.98	-----	-----	21,304,396.67	-----	6,608,280.31	
	2008-2009				12,034,706.24	-----	-----	5,041,733.41	-----	6,992,972.83	
	2008				5,890,216.56	-----	-----	3,242,828.75	-----	2,647,387.81	
	2007-2008				6,541,360.56	-----	-----	740,855.32	-----	5,800,505.24	
	2007				2,296,804.28	-----	-----	215,315.26	2,081,489.02	-----	
	2006-2007				7,025,192.33	-----	-----	-----	7,025,192.33	-----	
Fund Equities:											
Unobligated Balances (Expired)					-15,678,796.02	-----	-----	-----	-786,373.32	-14,892,422.70	
Unobligated Balances (Unexpired)					-19,600,270.00	-----	-----	-----	83,579,618.00	-103,179,888.00	
Accounts Payable					-25,981,664.49	-----	-----	-----	-9,931,797.72	-16,049,866.77	
Undelivered Orders					-7,683,415,087.06	-----	-----	-----	-803,679,959.63	-6,879,735,127.43	
Subtotal	91			0300	-0-	11,933,469,035.00	-----	12,655,180,866.32	-721,711,831.32	-0-	

### 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								
Rehabilitation Services And Disability Research, Education											
Fund Resources:											
Undisbursed Funds	2012	91		0301		-----	3,511,281,320.00	-----	1,469,380,231.53	-----	2,041,901,088.47
	2011					2,057,588,147.76	-----	-----	1,719,696,374.41	-----	337,891,773.35
	2010					195,653,677.21	-----	-----	115,326,742.48	-----	80,326,934.73
	2009					42,996,917.76	-----	-----	6,574,220.93	-----	36,422,696.83
	2008					28,530,920.37	-----	-----	2,868,693.09	-----	25,662,227.28
	2007					9,511,134.82	-----	-----	359,505.54	9,151,629.28	-----
Unfilled Customer Orders						423,065.00	-----	-----	-----	423,065.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-96,189,425.99	-----	-----	-----	99,399,270.92	-195,588,696.91
Accounts Payable						-267,414,223.24	-----	-----	-----	-17,538,558.68	-249,875,664.56
Undelivered Orders						-1,971,100,213.69	-----	-----	-----	105,640,145.50	-2,076,740,359.19
Subtotal	91			0301		-0-	3,511,281,320.00	-----	3,314,205,767.98	197,075,552.02	-0-
Rehabilitation Services And Disability Research - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0302		97,045,670.14	-----	-----	60,702,257.32	-----	36,343,412.82
Fund Equities:											
Unobligated Balances (Expired)						-9.00	-----	-----	-----	130,688.40	-130,697.40
Accounts Payable						-2,321,432.92	-----	-----	-----	-2,207,137.91	-114,295.01
Undelivered Orders						-94,724,228.22	-----	-----	-----	-58,625,807.81	-36,098,420.41
Subtotal	91			0302		-0-	-----	-----	60,702,257.32	-60,702,257.32	-0-
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2012	91		0600		-----	24,504,599.00	-----	17,756,248.34	-----	6,748,350.66
	2011					7,505,613.81	-----	-----	7,381,917.39	-----	123,696.42
Fund Equities:											
Undelivered Orders						-7,505,613.81	-----	-----	-----	-633,566.73	-6,872,047.08
Subtotal	91			0600		-0-	24,504,599.00	-----	25,138,165.73	-633,566.73	-0-
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2012	91		0601		-----	65,422,118.00	-----	65,422,118.00	-----	-----
	No Year					1,808,517.39	-----	-----	44,466.92	-----	1,764,050.47
Fund Equities:											
Unobligated Balances (Unexpired)						-230.00	-----	-----	-----	-----	-230.00
Undelivered Orders						-1,808,287.39	-----	-----	-----	-44,466.92	-1,763,820.47
Subtotal	91			0601		-0-	65,422,118.00	-----	65,466,584.92	-44,466.92	-0-
Gallaudet University, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2012	91		0602		-----	117,541,426.00	-----	117,541,426.00	-----	-----
	2011					480,303.85	-----	-----	480,303.85	-----	-----
	No Year					9,515,209.79	7,974,899.00	-----	67,528.37	-----	17,422,580.42

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								
Gallaudet University, Special Institutions For Persons With Disabilities, Education:- Continued Fund Equities: Undelivered Orders					-9,995,513.64	-----	-----	-----	7,427,066.78	-17,422,580.42	
Subtotal	91		0602		-0-	125,516,325.00		118,089,258.22	7,427,066.78	-0-	
Total, Office Of Special Education And Rehabilitative Services					-----	15,660,193,397.00	-----	17,113,979,464.81	-1,453,786,067.81	-----	
<b>Office Of Vocational And Adult Education</b>											
<b>General Fund Accounts</b>											
Vocational And Adult Education, Education Fund Resources:											
Undisbursed Funds	2012-2013	91		0400	-----	946,154,382.00	-----	37,980,004.32	-----	908,174,377.68	
	2012				-----	789,505,010.00	-----	552,179,735.62	-----	237,325,274.38	
	2011-2012				920,354,715.95	-----	-----	746,433,222.48	-----	173,921,493.47	
	2011				219,493,155.92	-----	-----	181,550,239.34	-----	37,942,916.58	
	2010-2011				306,473,615.22	-----	-----	205,110,871.70	-----	101,362,743.52	
	2009-2010				143,032,544.54	-----	-----	114,992,404.70	-----	28,040,139.84	
	2008-2009				22,964,698.76	-----	-----	15,692,392.16	-----	7,272,306.60	
	2007-2008				17,894,324.95	-----	-----	11,619,993.43	-----	6,274,331.52	
	2006-2007				10,564,537.53	-----	-----	1,084,466.98	9,480,070.55	-----	
	No Year				99,308.65	-----	-----	-874,205.55	-----	973,514.20	
Accounts Receivable					270,940.73	-----	-----	-----	-1,605.85	272,546.58	
Unfilled Customer Orders					991,931.19	-----	-----	-----	928,476.77	63,454.42	
Fund Equities:											
Unobligated Balances (Expired)					-3,969,773.30	-----	-----	-----	-3,030,533.62	-939,239.68	
Unobligated Balances (Unexpired)					-30,771,795.04	-----	-----	-----	479,404.73	-31,251,199.77	
Accounts Payable					-70,019,301.63	-----	-----	-----	-59,126,494.33	-10,892,807.30	
Undelivered Orders					-1,537,378,903.47	-----	-----	-----	-78,839,051.43	-1,458,539,852.04	
Subtotal	91		0400		-0-	1,735,659,392.00		1,865,769,125.18	-130,109,733.18	-0-	
Total, Office Of Vocational And Adult Education					-----	1,735,659,392.00	-----	1,865,769,125.18	-130,109,733.18	-----	
<b>Office Of Postsecondary Education</b>											
<b>General Fund Accounts</b>											
Higher Education - Recovery Act, Education Fund Resources:											
Undisbursed Funds	2009-2010	91		0196	82,961,450.08	-----	-----	19,543,632.96	-----	63,417,817.12	
Fund Equities:											
Accounts Payable					-90,364.83	-----	-----	-----	455,066.51	-545,431.34	
Undelivered Orders					-82,871,085.25	-----	-----	-----	-19,998,699.47	-62,872,385.78	
Subtotal	91		0196		-0-	19,543,632.96		19,543,632.96	-19,543,632.96	-0-	

### 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								
Higher Education, Education											
Fund Resources:											
Undisbursed Funds	2012	91		0201		-----	2,297,655,660.00	129,721,518.00	33,112,335.04	-----	2,394,264,842.96
	2011-2012					8,083,800.00	-----	-----	37,297.93	-----	8,046,502.07
	2011					2,451,595,800.54	-----	-129,721,518.00	1,451,942,239.65	-----	869,932,042.89
	2010-2011					9,495,089.41	-----	-----	7,047,089.03	-----	2,448,000.38
	2010					886,531,870.55	-----	-----	745,792,911.45	-----	140,738,959.10
	2009-2010					1,710,438.08	-----	-----	936,805.01	-----	773,633.07
	2009					132,786,076.34	-----	-----	75,229,059.91	-----	57,557,016.43
	2008-2009					4,173,231.32	-----	-----	910,489.55	-----	3,262,741.77
	2008					38,503,244.13	-----	-----	9,533,912.07	-----	28,969,332.06
	2007-2008					745,921.64	-----	-----	102,356.87	-----	643,564.77
	2007					23,137,325.01	-----	-----	1,429,773.97	21,707,551.04	-----
	2006-2007					579,004.44	-----	-----	19,276.00	559,728.44	-----
	No Year					2,655,906.43	-----	-----	658,110.00	-----	1,997,796.43
Unfilled Customer Orders						480,000.00	-----	-----	-----	480,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-173,139,603.37	-----	-----	-----	37,064,341.79	-210,203,945.16
Unobligated Balances (Unexpired)						-9,528,660.61	-----	-----	-----	-8,337,946.00	-1,190,714.61
Accounts Payable						-168,344,602.75	-----	-----	-----	-60,250,661.73	-108,093,941.02
Undelivered Orders						-3,209,464,841.16	-----	-----	-----	-20,319,010.02	-3,189,145,831.14
Subtotal		91		0201		-0-	2,297,655,660.00	-----	2,326,751,656.48	-29,095,996.48	-0-
Higher Education Facilities Loans And Insurance, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240		72,000.00	-----	-----	-685,503.76	6748,503.76	9,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-72,000.00	-----	-----	-----	-72,000.00	-----
Undelivered Orders						-----	-----	-----	9,000.00	-----	-9,000.00
Subtotal		91		0240		-0-	-----	-----	-685,503.76	685,503.76	-0-
College Housing And Academic Facilities Loans Program, Education											
Fund Resources:											
Undisbursed Funds	2012	91		0241		-----	625,661.00	-----	531,629.92	-----	94,031.08
	2011					100,086.44	-----	-----	97,011.09	-----	3,075.35
	2010					20,667.60	-----	-----	-1,875.22	-----	22,542.82
	2009					7,274.16	-----	-----	-----	-----	7,274.16
	2008					5,696.05	-----	-----	60.39	-----	5,635.66
	2007					124,887.32	-----	-----	-----	124,887.32	-----
Fund Equities:											
Unobligated Balances (Expired)						-148,408.82	-----	-----	-----	-106,968.14	-41,440.68
Accounts Payable						-45,941.97	-----	-----	-----	-27,227.56	-18,714.41
Undelivered Orders						-64,260.78	-----	-----	8,143.20	-----	-72,403.98
Subtotal		91		0241		-0-	625,661.00	-----	626,826.18	-1,165.18	-0-

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								
College Housing And Academic Facilities Loans Liquidating Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242	7,948,797.71	1,366,435.54	-12,701,271.47	-3,986,038.22	-----	600,000.00	
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-	1,366,435.54	-12,701,271.47	-3,986,038.22	-7,348,797.71	-0-	
Howard University, Education											
Fund Resources:											
Undisbursed Funds	2012 No Year	91		0603	-----	230,470,586.00	-----	230,470,586.00	-----	-----	
					4,493,173.00	3,593,196.00	-----	3,594,600.00	-----	4,491,769.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-898,573.00	-----	-----	-----	-898,573.00	-----	
Undelivered Orders					-3,594,600.00	-----	-----	-----	897,169.00	-4,491,769.00	
Subtotal		91		0603	-0-	234,063,782.00	-----	234,065,186.00	-1,404.00	-0-	
Historically Black College And University Capital Financing, Program Account, Education											
Fund Resources:											
Undisbursed Funds	2012	91		1901	-----	32,159,715.00	-----	13,112,593.40	-----	19,047,121.60	
	2011				12,086,778.79	-----	-----	1,646,204.88	-----	10,440,573.91	
	2010				12,092,679.75	-----	-----	6,764,635.56	-----	5,328,044.19	
	2009				4,127,664.04	-----	-----	3,959,571.00	-----	168,093.04	
	2008				31,157.58	-----	-----	42.82	-----	31,114.76	
	2007				52,023.73	-----	-----	-----	52,023.73	-----	
Fund Equities:											
Unobligated Balances (Expired)					-113,235.23	-----	-----	-----	-4,886.16	-108,349.07	
Accounts Payable					-36,888.94	-----	-----	-----	-27,147.15	-9,741.79	
Undelivered Orders					-28,240,179.72	-----	-----	-----	6,656,676.92	-34,896,856.64	
Subtotal		91		1901	-0-	32,159,715.00	-----	25,483,047.66	6,676,667.34	-0-	
<b>Public Enterprise Funds</b>											
College Housing Loans, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250	436,567.91	-----	-----	-17,240,038.17	17,498,647.08	177,959.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-358,608.91	-----	-----	-----	-358,608.91	-----	
Undelivered Orders					-77,959.00	-----	-----	-----	-----	-177,959.00	
Subtotal		91		4250	-0-	-----	-----	-17,240,038.17	17,240,038.17	-0-	
Total, Office Of Postsecondary Education					-----	2,565,871,253.54	-12,701,271.47	2,584,558,769.13	-31,388,787.06	-----	
<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	257,261.17	-----	-----	-----	-----	257,261.17	

### 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 (Expired)				-257,261.17	-----	-----	-----	-----	-257,261.17		
	Subtotal	91		-0-					-0-		
Student Financial Assistance - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2011	91		23,299,161.15	-----	-----	22,552,931.12	-----	746,230.03		
	2009-2010			1,169.00	-----	-----	939.00	-----	230.00		
Fund Equities:								13,373.00	-13,373.00		
Unobligated Balances (Expired)				-----	-----	-----	-----	13,373.00	-13,373.00		
Undelivered Orders				-23,300,330.15	-----	-----	-----	-22,567,243.12	-733,087.03		
	Subtotal	91		-0-			22,553,870.12	-22,553,870.12	-0-		
Student Financial Assistance, Education											
Fund Resources:											
Undisbursed Funds	2012-2013	91		-----	43,283,464,555.00	-----	11,614,347,329.57	3,184,000.00	31,665,933,225.43		
	2011-2012			23,448,918,110.69	-----	-----	23,224,356,047.32	-----	224,562,063.37		
	2010-2011			132,866,638.15	-----	-----	36,243,426.12	-----	96,623,212.03		
	2009-2010			105,108,236.05	-----	-----	71,384,351.57	-----	33,723,884.48		
	2008-2009			29,724,353.79	-----	-----	4,884,674.42	-----	24,839,679.37		
	2007-2008			33,889,983.35	-----	-----	801,857.01	-----	33,088,126.34		
	2006-2007			258,189,879.17	-----	-----	5,027,885.45	253,161,993.72	-----		
Fund Equities:								-210,062,113.95	-147,503,437.59		
Unobligated Balances (Expired)				-357,565,551.54	-----	-----	-----	-210,062,113.95	-147,503,437.59		
Unobligated Balances (Unexpired)				-1,007,020,919.50	-----	-----	-----	7,457,444,133.16	-8,464,465,052.66		
Accounts Payable				-3,163,627,939.35	-----	-----	-----	-694,091,380.56	-2,469,536,558.79		
Undelivered Orders				-19,480,482,790.81	-----	-----	-----	1,516,782,351.17	-20,997,265,141.98		
	Subtotal	91		-0-	43,283,464,555.00	-----	34,957,045,571.46	8,326,418,983.54	-0-		
Student And Administration, Education											
Fund Resources:											
Undisbursed Funds	2012-2013	91		-----	1,043,387,264.00	-----	556,823,028.57	-----	486,564,235.43		
	2012			-----	276,731,345.00	-----	148,814,290.77	-----	127,917,054.23		
	2011-2012			423,550,726.78	-----	-----	396,782,253.50	-----	26,768,473.28		
	2011			71,239,837.15	-----	-----	64,540,701.44	-----	6,699,135.71		
	2010			5,764,967.57	-----	-----	-2,534,351.98	-----	8,299,319.55		
	2007			590.36	-----	-----	-----	590.36	-----		
	No Year			35,817,805.85	-----	-----	14,036,757.11	-----	21,781,048.74		
Fund Equities:								25,073,661.37	-31,101,994.34		
Unobligated Balances (Expired)				-6,028,332.97	-----	-----	-----	25,073,661.37	-31,101,994.34		
Unobligated Balances (Unexpired)				-2,513,159.12	-----	-----	-----	69,518,563.79	-72,031,722.91		
Accounts Payable				-105,458,053.91	-----	-----	-----	-55,470,524.72	-49,987,529.19		
Undelivered Orders				-422,374,381.71	-----	-----	-----	102,533,638.79	-524,908,020.50		
	Subtotal	91		-0-	1,320,118,609.00	-----	1,178,462,679.41	141,655,929.59	-0-		
Academic Competitiveness Grant Program, Education											
Fund Resources:											
Undisbursed Funds	2010-2011	91		108,625,146.41	-----	-----	8,454,498.65	-----	100,170,647.76		
	2009-2010			12,892,360.24	-----	-----	491,387.13	-----	12,400,973.11		
	2009			2,754,673.95	-----	-----	-1,484.02	-----	2,756,157.97		
	2008			3,152,397.64	-----	-----	-750.00	-----	3,153,147.64		

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								
Academic Competitiveness Grant Program, Education:- Continued Fund Resources:- Continued Undisbursed Funds:- Continued	2007					2,045,554.03	-----	-----	32,064.52	2,013,489.51	-----
Fund Equities:											
Unobligated Balances (Expired)						-119,399,006.30	-----	-----	-----	-2,948,480.30	-116,450,526.00
Accounts Payable						-111,027.65	-----	-----	-----	-111,027.65	-----
Undelivered Orders						-9,960,098.32	-----	-----	-----	-7,929,697.84	-2,030,400.48
Subtotal	91			0205		-0-	-----	-----	8,975,716.28	-8,975,716.28	-0-
Teach Grant Program Account, Education Fund Resources:											
Undisbursed Funds	2012	91		0206		-----	34,477,756.00	-----	29,484,825.00	-----	4,992,931.00
	2011					8,000,635.00	-----	-----	5,179,549.00	-----	2,821,086.00
	2008					6,616,639.00	-----	-----	-----	-----	6,616,639.00
Fund Equities:											
Unobligated Balances (Expired)						-6,616,639.00	-----	-----	-----	2,821,086.00	-9,437,725.00
Undelivered Orders						-8,000,635.00	-----	-----	-----	-3,007,704.00	-4,992,931.00
Subtotal	91			0206		-0-	34,477,756.00	-----	34,664,374.00	-186,618.00	-0-
Federal Family Education Loan, Liquidating Account, Education Fund Resources:											
Undisbursed Funds	No Year	91		0230		256,369,984.03	-----	-----	-407,282,890.84	6424,050,085.90	239,602,788.97
Fund Equities:											
Unobligated Balances (Unexpired)						-236,229,021.15	-----	-----	-----	-32,494,926.20	-203,734,094.95
Accounts Payable						-4,323,988.60	-----	-----	-----	-3,550,503.12	-773,485.48
Undelivered Orders						-15,816,974.28	-----	-----	-----	19,278,234.26	-35,095,208.54
Subtotal	91			0230		-0-	-----	-----	-407,282,890.84	407,282,890.84	-0-
Federal Family Education Loan Program Account, Education Fund Resources:											
Undisbursed Funds	2012	91		0231		-----	1,359,963,501.00	-----	1,359,963,501.00	-----	-----
Federal Direct Student Loan Program, Education Fund Resources:											
Undisbursed Funds	2012	91		0243		-----	6,917,372,759.00	-----	6,917,372,759.00	-----	-----
	No Year					5,818,586.77	-----	-----	-2,850,744.30	-----	8,669,331.07
Unfilled Customer Orders						19,664.40	-----	-----	-----	-----	19,664.40
Fund Equities:											
Unobligated Balances (Unexpired)						-0.10	-----	-----	-----	2,975,289.81	-2,975,289.91
Accounts Payable						-124,389.84	-----	-----	-----	-----	-124,389.84
Undelivered Orders						-5,713,861.23	-----	-----	-----	-124,545.51	-5,589,315.72
Subtotal	91			0243		-0-	6,917,372,759.00	-----	6,914,522,014.70	2,850,744.30	-0-
Iraq And Afghanistan Service Grants Program, Office Of Federal Student Aid, Education Fund Resources:											
Undisbursed Funds	2012	91		0248		-----	179,838.00	-----	136,413.00	-----	43,425.00
	2011					35,350.00	-----	-----	29,800.00	-----	5,550.00

**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								
Fund Equities: Undelivered Orders					-35,350.00			13,625.00	-48,975.00		
Subtotal		91		0248	-0-	179,838.00	166,213.00	13,625.00	-0-		
<b>Public Enterprise Funds</b>											
Federal Student Loan Reserve Fund, Education Fund Resources: Undisbursed Funds	No Year	91		4257			357,891,090.00	357,891,090.00			
Funds Held Outside The Treasury	No Year				<sup>5</sup> 1,664,409,123.00		-357,891,090.00		1,306,518,033.00		
Fund Equities: Unobligated Balances (Unexpired)					<sup>5</sup> -1,664,409,123.00			-357,891,090.00	-1,306,518,033.00		
Accounts Payable											
Subtotal		91		4257	-0-		357,891,090.00	-357,891,090.00	-0-		
<b>Special Fund Accounts</b>											
Student Financial Assistance Debt Collection, Education Fund Resources: Undisbursed Funds	No Year	91		5557	17,402,294.64	7,501,279.23		2,834,177.35	48,104,990.00		
Fund Equities: Unobligated Balances (Unexpired)					-15,179,161.47			-3,481,691.53	-11,697,469.94		
Accounts Payable					-200,633.64			-200,633.62	-0.02		
Undelivered Orders					-2,022,499.53			244,437.03	-2,266,936.56		
Subtotal		91		5557	-0-	7,501,279.23		2,834,177.35	4,667,101.88		
Total, Office Of Federal Student Aid						52,923,078,297.23		44,429,796,316.48	8,493,281,980.75		
<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	216,752,594.81			67,186,206.64	149,566,388.17		
Fund Equities: Unobligated Balances (Expired)					-33.00				-33.00		
Accounts Payable								19,387,357.73	-19,387,357.73		
Undelivered Orders					-216,752,561.81			-86,573,564.37	-130,178,997.44		
Subtotal		91		0197	-0-			67,186,206.64	-67,186,206.64		
Institute Of Education Sciences, Education Fund Resources: Undisbursed Funds	2012-2013	91		1100		593,663,851.00		80,726,611.96	512,937,239.04		
	2011-2012				489,700,349.68			275,597,383.95	214,102,965.73		
	2010-2011				252,074,835.11			144,840,086.91	107,234,748.20		
	2010				9,994,539.77			8,996,657.88	997,881.89		
	2009-2010				96,952,016.57			52,002,916.08	44,949,100.49		
	2009				20,467,617.25			11,772,627.19	8,694,990.06		
	2008-2009				60,510,474.23			35,841,620.81	24,668,853.42		

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								
Institute Of Education Sciences, Education:- Continued Fund Resources:- Continued Undisbursed Funds:- Continued											
	2008					5,528,357.14	-----	-----	2,810,377.90	2,717,979.24	
	2007-2008					22,898,726.84	-----	-----	17,280,690.56	5,618,036.28	
	2007					2,694,385.54	-----	-----	1,255,449.39	-----	
	2006-2007					8,658,751.72	-----	-----	4,100,013.71	-----	
Accounts Receivable						120,172.53	-----	-----	-357,793.17	477,965.70	
Unfilled Customer Orders						1,752,527.47	-----	-----	231,093.17	1,521,434.30	
Fund Equities:											
Unobligated Balances (Expired)						-6,241,802.20	-----	-----	1,210,206.59	-7,452,008.79	
Unobligated Balances (Unexpired)						-61,510,713.13	-----	-----	6,238,227.48	-67,748,940.61	
Accounts Payable						-64,594,123.87	-----	-----	-23,673,620.92	-40,920,502.95	
Undelivered Orders						-839,006,114.65	-----	-----	-31,206,372.65	-807,799,742.00	
Subtotal	91			1100		-0-	593,663,851.00	-----	635,224,436.34	-41,560,585.34	
Total, Institute Of Education Sciences						-----	593,663,851.00	-----	702,410,642.98	-108,746,791.98	
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office For Civil Rights, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2012	91		0700		-----	102,623,674.00	-----	89,612,336.76	13,011,337.24	
	2011					12,314,524.38	-----	-----	11,552,229.29	762,295.09	
	2010					4,743,565.15	-----	-----	1,590,052.60	3,153,512.55	
	2009					1,049,649.46	-----	-----	76,490.11	973,159.35	
	2008					582,024.90	-----	-----	70,428.84	511,596.06	
	2007					2,516,537.96	-----	-----	332,561.58	-----	
Unfilled Customer Orders						10,000.00	-----	-----	10,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-3,144,715.40	-----	-----	-1,321,959.49	-1,822,755.91	
Accounts Payable						-4,670,411.11	-----	-----	-205,370.74	-4,465,040.37	
Undelivered Orders						-13,401,175.34	-----	-----	-1,277,071.33	-12,124,104.01	
Subtotal	91			0700		-0-	102,623,674.00	-----	103,234,099.18	-610,425.18	
Program Administration, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2012	91		0800		-----	446,258,973.00	-----	350,008,953.74	96,250,019.26	
	2011					88,914,358.12	-----	-----	77,665,589.83	11,248,768.29	
	2010					14,526,945.81	-----	-----	7,305,915.86	7,221,029.95	
	2009					6,499,672.65	-----	-----	586,905.84	5,912,766.81	
	2008					4,120,780.97	-----	-----	815,440.20	3,305,340.77	
	2007					4,937,158.37	-----	-----	259,706.26	4,677,452.11	
	No Year					20,442,390.88	-----	-----	2,848,315.38	17,594,075.50	
Accounts Receivable						101,166.75	-----	-----	-59,869.09	161,035.84	
Unfilled Customer Orders						561,291.27	-----	-----	-351,960.30	913,251.57	

**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 (Expired)					-2,844,227.42	-----	-----	104,693.85	-2,948,921.27		
Unobligated Balances (Unexpired)					-2,406,259.63	-----	-----	7,556,260.78	-9,962,520.41		
Accounts Payable					-37,004,893.36	-----	-----	-11,274,174.31	-25,730,719.05		
Undelivered Orders					-97,848,384.41	-----	-----	6,115,742.85	-103,964,127.26		
Subtotal	91		0800		-0-	446,258,973.00	439,490,827.11	6,768,145.89	-0-		
Office Of The Inspector General, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2012	91	1400		-----	59,819,727.00	49,203,402.17	-----	10,616,324.83		
	2011				10,677,044.33	-----	9,843,666.36	-----	833,377.97		
	2010				1,305,852.72	-----	522,556.02	-----	783,296.70		
	2009				829,638.36	-----	47,327.24	-----	782,311.12		
	2008				1,059,261.02	-----	39,774.94	-----	1,019,486.08		
	2007				768,254.02	-----	55,505.73	712,748.29	-----		
Unfilled Customer Orders					-----	-----	-----	-20,000.00	20,000.00		
Fund Equities:											
Unobligated Balances (Expired)					-1,308,920.05	-----	-----	70,555.85	-1,379,475.90		
Accounts Payable					-2,914,701.13	-----	-----	-436,119.27	-2,478,581.86		
Undelivered Orders					-10,416,429.27	-----	-----	-219,690.33	-10,196,738.94		
Subtotal	91		1400		-0-	59,819,727.00	59,712,232.46	107,494.54	-0-		
Office Of The Inspector General - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2012	91	1401		4,719,077.41	-----	4,418,026.06	-----	301,051.35		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	287,683.67	-287,683.67		
Unobligated Balances (Unexpired)					-4,711,195.67	-----	-----	-4,711,195.67	-----		
Accounts Payable					-75.44	-----	-----	4,743.18	-4,818.62		
Undelivered Orders					-7,806.30	-----	-----	742.76	-8,549.06		
Subtotal	91		1401		-0-	4,418,026.06	4,418,026.06	-4,418,026.06	-0-		
<b>Trust Fund Accounts</b>											
Contributions, Education											
Fund Resources:											
Undisbursed Funds	No Year	91	8258		4,117,937.75	1,423,889.00	2,085,053.26	-----	3,456,773.49		
Fund Equities:											
Unobligated Balances (Unexpired)					-225,528.17	-----	-----	498,011.12	-723,539.29		
Accounts Payable					-3,800.30	-----	-----	22,739.39	-26,539.69		
Undelivered Orders					-3,888,609.28	-----	-----	-1,181,914.77	-2,706,694.51		
Subtotal	91		8258		-0-	1,423,889.00	2,085,053.26	-661,164.26	-0-		
Total, Departmental Management					-----	610,126,263.00	608,940,238.07	1,186,024.93	-----		

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								
<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	91		0013	16,757,757.09	-----	-----	12,140,756.62	-----	7,461,700.47	
	No Year				7,089,772.56	-----	-----	3,147,221.98	-----	3,942,550.58	
Fund Equities:											
Undelivered Orders					-23,847,529.65	-----	-----	-----	-15,287,978.60	-8,559,551.05	
Subtotal		91		0013	-0-	-----	-----	15,287,978.60	-15,287,978.60	-0-	
Total, Hurricane Education Recovery					-----	-----	-----	15,287,978.60	-15,287,978.60	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-40,691,651,932.97	-----	-40,691,651,932.97	-----	-----	
Intrabudgetary Transactions					-----	69,718,261.10	-----	69,718,261.10	-----	-----	
Total, Department Of Education					-----	57,666,688,116.90	-12,701,271.47	57,249,173,299.19	404,813,546.24	-----	
<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	13,920,083,479.20	35,065,596.00	13,769,344,610.00	12,012,886,490.98	29,498,281.00	15,682,108,913.22	
Authority To Borrow From The Treasury					373,329,409.00	13,769,344,610.00	-13,769,344,610.00	-----	-----	373,329,409.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,838,717,180.37	-----	-----	-----	1,942,207,419.17	-13,780,924,599.54	
Accounts Payable					-282,052,020.33	-----	-----	-----	-117,612,611.30	-164,439,409.03	
Undelivered Orders					-2,172,643,687.50	-----	-----	-----	-62,569,373.85	-2,110,074,313.65	
Subtotal		91		4251	-0-	13,804,410,206.00	-----	12,012,886,490.98	1,791,523,715.02	-0-	
College Housing And Academic Facilities Direct Loan Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year	91		4252	60,569.43	-----	-313,198.22	-405,964.60	-----	153,335.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-60,569.43	-----	-----	-----	92,766.38	-153,335.81	
Subtotal		91		4252	-0-	-----	-313,198.22	-405,964.60	92,766.38	-0-	
Federal Direct Student Loan Program, Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year	91		4253	17,605,607,018.14	-----	156,958,217,315.16	151,122,828,217.37	-----	23,440,996,115.93	

**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 Reg	Tr From						
Authority To Borrow From The Treasury					61,270,148,579.00	193,139,901,976.21	-175,881,483,837.21	-----	12,942,845,374.22	65,585,721,343.78
Fund Equities:										
Unobligated Balances (Unexpired)					-1,817,269,918.50	-----	-----	-----	1,198,908,423.90	-3,016,178,342.40
Accounts Payable					-3,069,845,091.91	-----	-----	-----	-86,248,102.38	-2,983,596,989.53
Undelivered Orders					-73,988,640,586.73	-----	-----	-----	9,038,301,541.05	-83,026,942,127.78
Subtotal	91		4253		-0-	193,139,901,976.21	-18,923,266,522.05	151,122,828,217.37	23,093,807,236.79	-0-
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Education										
Fund Resources:										
Undisbursed Funds	No Year	91	4255		341,178,237.34	-----	144,289,136.46	120,156,855.17	-----	365,310,518.63
Authority To Borrow From The Treasury					219,711,524.53	235,350,000.00	-158,145,477.52	-----	-----	296,916,047.01
Unfilled Customer Orders					21,902,460.28	-----	-----	-----	-----	21,902,460.28
Fund Equities:										
Unobligated Balances (Unexpired)					-390,601,712.78	-----	-----	-----	23,048,361.39	-413,650,074.17
Accounts Payable					-----	-----	-----	-----	-----	-----
Undelivered Orders					-192,190,509.37	-----	-----	-----	78,288,442.38	-270,478,951.75
Subtotal	91		4255		-0-	235,350,000.00	-13,856,341.06	120,156,855.17	101,336,803.77	-0-
Teach Grant Financing Account, Education										
Fund Resources:										
Undisbursed Funds	No Year	91	4290		27,652,205.73	-----	89,425,758.93	89,740,141.51	-----	27,337,823.15
Authority To Borrow From The Treasury					54,930,401.00	130,057,193.01	-119,087,717.01	-----	15,000,000.00	50,899,877.00
Unfilled Customer Orders					5,179,549.00	-----	-----	-----	1,172,664.00	4,006,885.00
Fund Equities:										
Unobligated Balances (Unexpired)					-97,477.08	-----	-----	-----	259,387.78	-356,864.86
Accounts Payable					-----	-----	-----	-----	-----	-----
Undelivered Orders					-87,664,678.65	-----	-----	-----	-5,776,958.36	-81,887,720.29
Subtotal	91		4290		-0-	130,057,193.01	-29,661,958.08	89,740,141.51	10,655,093.42	-0-
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education										
Fund Resources:										
Undisbursed Funds	No Year	91	4449		83,683,387.41	-----	-1,517,566,604.19	-2,458,984,902.80	-----	1,025,101,686.02
Authority To Borrow From The Treasury					469,453,268.75	719,012,457.00	-719,012,457.00	-----	-----	469,453,268.75
Fund Equities:										
Unobligated Balances (Unexpired)					-248,166,735.08	-----	-----	-----	941,615,659.88	-1,189,782,394.96
Accounts Payable					-1,479,785.78	-----	-----	-----	-1,479,785.78	-----
Undelivered Orders					-303,490,135.30	-----	-----	-----	1,282,424.51	-304,772,559.81
Subtotal	91		4449		-0-	719,012,457.00	-2,236,579,061.19	-2,458,984,902.80	941,418,298.61	-0-
Temporary Student Loan Purchase Authority Financing Account, Education										
Fund Resources:										
Undisbursed Funds	No Year	91	4453		5,546,233,653.99	-----	-2,010,168,297.33	-1,564,960,023.58	-----	5,101,025,380.24
Authority To Borrow From The Treasury					7,127,104,798.36	1,620,906,681.00	-1,620,906,681.00	-----	-----	7,127,104,798.36
Fund Equities:										
Unobligated Balances (Unexpired)					-1,021,074,978.33	-----	-----	-----	-445,514,858.15	-575,560,120.18
Accounts Payable					-1,016,790.50	-----	-----	-----	-1,016,790.50	-----
Undelivered Orders					-11,651,246,683.52	-----	-----	-----	1,323,374.90	-11,652,570,058.42
Subtotal	91		4453		-0-	1,620,906,681.00	-3,631,074,978.33	-1,564,960,023.58	-445,208,273.75	-0-

Footnotes At End Of Chapter





## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2007 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 1011 0012 - Accounts Payable	35,695,700.28
91 1011 0012 - Undelivered Orders	-35,695,700.28
91 0910 0299 - Accounts Payable	14,511,952.23
91 0910 0299 - Undelivered Orders	-14,511,952.23
91 X 4257 - Unobligated Balances (Unexpired)	-2,100,513,743.00
91 X 4257 - Funds Held Outside the Treasury	2,100,513,743.00

- 6 Represents capital transfer to miscellaneous receipts.
- 7 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		12	0204	829,158,922.00	1,527,536,489.00	-698,377,567.00	91		1213	0204	-698,377,567.00
91		1213	0204	698,377,567.00	0.00	698,377,567.00	91		12	0204	698,377,567.00
91		X	0603	3,593,196.00	0.00	3,593,196.00	91		12	0603	3,593,196.00
91		12	0603	230,470,586.00	234,063,782.00	-3,593,196.00	91		X	0603	-3,593,196.00
Totals				1,761,600,271.00	1,761,600,271.00	0.00					0.00