

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Education											
Office Of Elementary And Secondary Education											
General Fund Accounts											
Education Jobs Fund, Office Of Elementary And Secondary Education, Education											
Fund Resources:											
Undisbursed Funds	2010-2011	91		0012		10,294,685.30	-----	-----	-145,515.88	-----	10,440,201.18
Fund Equities:											
Unobligated Balances (Expired)						-4,095.46	-----	-----	-----	-----	-4,095.46
Accounts Payable						-20,272.16	-----	-----	-----	-20,272.16	-----
Undelivered Orders						-10,270,317.68	-----	-----	-----	165,788.04	-10,436,105.72
	Subtotal	91		0012		-0-	-----	-----	-145,515.88	145,515.88	-0-
Indian Education, Office Of Elementary And Secondary Education, Education											
Fund Resources:											
Undisbursed Funds	2014	91		0101		-----	123,939,000.00	-----	5,820,864.14	-----	118,118,135.86
	2013					120,904,708.01	-----	-----	111,384,024.56	-----	9,520,683.45
	2012					10,218,311.47	-----	-----	6,410,061.89	-----	3,808,249.58
	2011					2,730,106.21	-----	-----	301,172.61	-----	2,428,933.60
	2010					2,022,764.63	-----	-----	5,950.12	-----	2,016,814.51
	2009					2,327,865.75	-----	-----	11,000.00	2,316,865.75	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,600,123.95	-----	-----	-----	477,342.57	-5,077,466.52
Accounts Payable						-377,936.57	-----	-----	-----	129,784.70	-507,721.27
Undelivered Orders						-133,225,695.55	-----	-----	-----	-2,918,066.34	-130,307,629.21
	Subtotal	91		0101		-0-	123,939,000.00	-----	123,933,073.32	5,926.68	-0-
Impact Aid, Education											
Fund Resources:											
Undisbursed Funds	2014	91		0102		-----	1,283,768,000.00	-----	1,096,038,716.72	-----	187,729,283.28
	2013-2014					15,349,345.70	-----	-----	1,460,497.98	-----	13,888,847.72
	2013					111,966,257.61	-----	-----	6,212,918.52	-----	105,753,339.09
	2012-2013					15,792,986.45	-----	-----	6,080,912.15	-----	9,712,074.30
	2012					165,469,531.78	-----	-----	5,753,607.73	-----	159,715,924.05
	2011					22,579,993.83	-----	-----	19,207,032.30	-----	3,372,961.53
	2010					6,325,108.72	-----	-----	5,757,665.53	-----	567,443.19
	2009-2010					437,694.70	-----	-----	-----	-----	437,694.70
	2009					53,495.21	-----	-----	-16,128.74	69,623.95	-----
	2008-2009					2,855,329.77	-----	-----	-----	2,855,329.77	-----
	No Year					13,839,982.56	4,835,000.00	-----	3,243,065.81	-----	15,431,916.75
Fund Equities:											
Unobligated Balances (Expired)						-3,464,301.47	-----	-----	-----	-2,780,108.77	-684,192.70
Unobligated Balances (Unexpired)						-4,850,142.79	-----	-----	-----	3,910,405.79	-8,760,548.58
Undelivered Orders						-346,355,282.07	-----	-----	-----	140,809,461.26	-487,164,743.33
	Subtotal	91		0102		-0-	1,288,603,000.00	-----	1,143,738,288.00	144,864,712.00	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Impact Aid - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0103	864,798.18	-----	-----	-----	-----	864,798.18	
Fund Equities:											
Unobligated Balances (Expired)					-844,039.43	-----	-----	-----	20,758.75	-864,798.18	
Undelivered Orders					-20,758.75	-----	-----	-----	-20,758.75	-----	
Subtotal		91		0103	-0-	-----	-----	-----	-----	-0-	
Safe Schools And Citizenship Education, Education											
Fund Resources:											
Undisbursed Funds	2014-2015	91		0203	-----	56,754,000.00	-----	-----	-----	56,754,000.00	
	2014				-----	206,138,000.00	-----	5,198,684.27	-----	200,939,315.73	
	2013-2014				56,557,736.29	-----	-----	19,586,494.88	-----	36,971,241.41	
	2013				182,405,575.18	-----	-----	83,716,064.02	-----	98,689,511.16	
	2012-2013				40,838,909.23	-----	-----	38,831,154.83	-----	2,007,754.40	
	2012				112,546,080.86	-----	-----	91,362,168.52	-----	21,183,912.34	
	2011-2012				2,821,972.55	-----	-----	2,769,704.41	-----	52,268.14	
	2011				36,051,511.14	-----	-----	19,144,094.79	-----	16,907,416.35	
	2010				19,345,941.66	-----	-----	3,406,234.59	-----	15,939,707.07	
	2009-2010				15,168,109.29	-----	-----	-15,113.69	-----	15,183,222.98	
	2009				14,936,145.45	-----	-----	701,462.49	14,234,682.96	-----	
	2008-2009				2,482,004.54	-----	-----	-----	2,482,004.54	-----	
	No Year				6,873,078.47	8,000,000.00	-----	5,269,470.87	-----	9,603,607.60	
Fund Equities:											
Unobligated Balances (Expired)					-36,238,727.58	-----	-----	-----	107,796.49	-36,346,524.07	
Unobligated Balances (Unexpired)					-58,674,592.09	-----	-----	-----	-2,312,251.22	-56,362,340.87	
Accounts Payable					-6,258,218.90	-----	-----	-----	-4,293,135.90	-1,965,083.00	
Undelivered Orders					-388,855,526.09	-----	-----	-----	-9,297,516.85	-379,558,009.24	
Subtotal		91		0203	-0-	270,892,000.00	-----	269,970,419.98	921,580.02	-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	2014-2015	91		0900	-----	4,625,762,000.00	-----	209,772,874.07	-----	4,415,989,125.93	
	2014				-----	10,926,931,000.00	-----	7,703,119,124.77	-----	3,223,811,875.23	
	2013-2014				3,949,088,545.26	-----	-----	3,118,636,359.46	-----	830,452,185.80	
	2013				3,387,473,422.96	-----	-----	3,072,321,886.40	-----	315,151,536.56	
	2012-2013				845,997,055.48	-----	-----	391,858,511.29	-----	454,138,544.19	
	2012				314,060,398.93	-----	-----	300,357,151.18	-----	13,703,247.75	
	2011-2012				350,438,666.48	-----	-----	185,327,925.14	-----	165,110,741.34	
	2011				19,515,296.26	-----	-----	2,622,245.89	-----	16,893,050.37	
	2010-2011				240,984,467.75	-----	-----	133,893,577.18	-----	107,090,890.57	
	2010				1,255,748.10	-----	-----	289,152.36	-----	966,595.74	
	2009-2010				181,214,167.97	-----	-----	116,919,641.82	-----	64,294,526.15	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Education For The Disadvantaged, Education - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009				6,292,900.97	-----	-----	3,536,056.05	2,756,844.92	-----	
	2008-2009				37,495,935.16	-----	-----	24,808.50	37,471,126.66	-----	
Fund Equities:											
Unobligated Balances (Expired)					-42,155,698.87	-----	-----	-----	-5,151,908.19	-37,003,790.68	
Unobligated Balances (Unexpired)					-523,667,904.93	-----	-----	-----	861,973.20	-524,529,878.13	
Accounts Payable					-36,429,070.44	-----	-----	-----	-10,569,964.81	-25,859,105.63	
Undelivered Orders					-8,731,563,931.08	-----	-----	-----	288,645,614.11	-9,020,209,545.19	
	Subtotal	91		0900	-0-	15,552,693,000.00	-----	15,238,679,314.11	314,013,685.89	-0-	
Education For The Disadvantaged - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0901	694,851,353.50	-----	-----	536,656,248.97	-----	158,195,104.53	
Fund Equities:											
Unobligated Balances (Expired)					-72.38	-----	-----	-----	26,906,744.21	-26,906,816.59	
Accounts Payable					-7,048,944.79	-----	-----	-----	-4,766,302.18	-2,282,642.61	
Undelivered Orders					-687,802,336.33	-----	-----	-----	-558,796,691.00	-129,005,645.33	
	Subtotal	91		0901	-0-	-----	-----	536,656,248.97	-536,656,248.97	-0-	
School Improvement Programs, Education											
Fund Resources:											
Undisbursed Funds	2014-2015	91		1000	-----	2,580,789,164.00	-----	97,343,360.53	-----	2,483,445,803.47	
	2014				-----	1,817,033,000.00	-----	918,730,510.88	-----	898,302,489.12	
	2013-2014				2,405,403,276.08	-----	-----	1,460,431,059.63	-----	944,972,216.45	
	2013				931,308,321.66	-----	-----	829,663,728.18	-----	101,644,593.48	
	2012-2013				988,926,912.75	-----	-----	803,318,538.39	-----	185,608,374.36	
	2012				117,678,153.65	-----	-----	111,871,634.56	-----	5,806,519.09	
	2011-2012				188,411,688.54	-----	-----	163,305,143.72	-----	25,106,544.82	
	2011				15,690,981.81	-----	-----	6,921,182.05	-----	8,769,799.76	
	2010-2011				35,767,771.45	-----	-----	6,671,362.30	-----	29,096,409.15	
	2010				1,685,759.96	-----	-----	75,396.96	-----	1,610,363.00	
	2009-2010				21,616,332.83	-----	-----	1,541,525.46	-----	20,074,807.37	
	2009				3,982,000.14	-----	-----	-----	3,982,000.14	-----	
	2008-2009				33,673,763.47	-----	-----	757,949.15	32,915,814.32	-----	
	No Year				1,354,538.37	-----	-----	834,620.93	-----	519,917.44	
Fund Equities:											
Unobligated Balances (Expired)					-40,643,632.90	-----	-----	-----	3,797,159.61	-44,440,792.51	
Unobligated Balances (Unexpired)					-77,186,315.79	-----	-----	-----	15,564,166.21	-92,750,482.00	
Accounts Payable					-117,631,712.62	-----	-----	-----	-102,968,938.02	-14,662,774.60	
Undelivered Orders					-4,510,037,839.40	-----	-----	-----	43,065,949.00	-4,553,103,788.40	
	Subtotal	91		1000	-0-	4,397,822,164.00	-----	4,401,466,012.74	-3,643,848.74	-0-	
School Improvement Programs - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		1001	8,924,064.44	-----	-----	168,198.75	-----	8,755,865.69	
Fund Equities:											
Unobligated Balances (Expired)					-47,661.97	-----	-----	-----	808,498.56	-856,160.53	
Undelivered Orders					-8,876,402.47	-----	-----	-----	-976,697.31	-7,899,705.16	
	Subtotal	91		1001	-0-	-----	-----	168,198.75	-168,198.75	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
State Fiscal Stabilization Fund – Recovery Act. Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		1909	2,572,905,431.55	-----	-----	1,386,637,767.40	-----	1,186,267,664.15	
Fund Equities:											
Unobligated Balances (Expired)					-958,300.30	-----	-----	-----	5,000.00	-963,300.30	
Accounts Payable					-43,259,820.98	-----	-----	-----	-41,931,741.92	-1,328,079.06	
Undelivered Orders					-2,528,687,310.27	-----	-----	-----	-1,344,711,025.48	-1,183,976,284.79	
Subtotal	91			1909	-0-	-----	-----	1,386,637,767.40	-1,386,637,767.40	-0-	
Total, Office Of Elementary And Secondary Education					-----	21,633,949,164.00	-----	23,101,103,807.39	-1,467,154,643.39	-----	
Office Of Innovation And Improvement											
General Fund Accounts											
Innovation And Improvement, Education											
Fund Resources:											
Undisbursed Funds	2014-2015	91		0204	-----	391,602,000.00	-----	865,499.09	-----	390,736,500.91	
	2014				-----	789,283,836.00	-----	1,990,894.42	-----	787,292,941.58	
	2013-2014				661,538,401.12	-----	-----	33,804,116.83	-----	627,734,284.29	
	2013				782,580,543.01	-----	-----	203,903,710.90	-----	578,676,832.11	
	2012-2013				629,681,395.49	-----	-----	158,001,941.35	-----	471,679,454.14	
	2012				598,279,558.05	-----	-----	319,753,197.51	-----	278,526,360.54	
	2011-2012				689,709,001.20	-----	-----	202,155,449.71	-----	487,553,551.49	
	2011				434,603,408.74	-----	-----	226,667,194.90	-----	207,936,213.84	
	2010				115,100,092.80	-----	-----	63,274,151.11	-----	51,825,941.69	
	2009				14,007,836.24	-----	-----	1,662,403.16	12,345,433.08	-----	
	No Year				93,596,259.49	-----	-----	-9,460,283.32	-----	103,056,542.81	
Fund Equities:											
Unobligated Balances (Expired)					-49,707,766.85	-----	-----	-----	10,674,469.47	-60,382,236.32	
Unobligated Balances (Unexpired)					-620,415,725.29	-----	-----	-----	-186,099,048.39	-434,316,676.90	
Accounts Payable					-22,520,520.61	-----	-----	-----	-16,959,644.33	-5,560,876.28	
Undelivered Orders					-3,326,452,483.39	-----	-----	-----	158,306,350.51	-3,484,758,833.90	
Subtotal	91			0204	-0-	1,180,885,836.00	-----	1,202,618,275.66	-21,732,439.66	-0-	
Innovation And Improvement - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0207	62,791,162.36	-----	-----	19,351,976.23	-----	43,439,186.13	
Fund Equities:											
Unobligated Balances (Expired)					-31,925,395.03	-----	-----	-----	688,004.76	-32,613,399.79	
Accounts Payable					-----	-----	-----	-----	104,080.22	-104,080.22	
Undelivered Orders					-30,865,767.33	-----	-----	-----	-20,144,061.21	-10,721,706.12	
Subtotal	91			0207	-0-	-----	-----	19,351,976.23	-19,351,976.23	-0-	
Total, Office Of Innovation And Improvement					-----	1,180,885,836.00	-----	1,221,970,251.89	-41,084,415.89	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of English Language Acquisition											
General Fund Accounts											
Bilingual And Immigrant Education, Education											
Fund Resources:											
Undisbursed Funds	2014-2015	91		1300	-----	723,400,000.00	-----	4,017,180.02	-----	719,382,819.98	
	2013-2014				690,154,095.44	-----	-----	420,911,153.23	-----	269,242,942.21	
	2012-2013				313,028,979.69	-----	-----	276,830,722.35	-----	36,198,257.34	
	2011-2012				36,367,993.27	-----	-----	31,494,179.01	-----	4,873,814.26	
	2010-2011				4,829,634.50	-----	-----	1,986,316.89	-----	2,843,317.61	
	2009-2010				1,350,837.01	-----	-----	305,379.49	-----	1,045,457.52	
	2008-2009				1,462,170.80	-----	-----	-----	1,462,170.80	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,583,284.47	-----	-----	-----	2,788,704.47	-4,371,988.94	
Unobligated Balances (Unexpired)					-14,553,572.25	-----	-----	-----	-756,511.25	-13,797,061.00	
Accounts Payable					-5,575,575.40	-----	-----	-----	-4,185,459.34	-1,390,116.06	
Undelivered Orders					-1,025,481,278.59	-----	-----	-----	-11,453,835.67	-1,014,027,442.92	
	Subtotal	91		1300	-0-	-----	723,400,000.00	-----	735,544,930.99	-12,144,930.99	
Total, Office of English Language Acquisition											
					-----	723,400,000.00	-----	735,544,930.99	-----	-----	
Office Of Special Education And Rehabilitative Services											
General Fund Accounts											
Special Education - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0299	49,495,073.53	-----	-----	-----	-----	49,495,073.53	
Fund Equities:											
Unobligated Balances (Expired)					-49,059,170.06	-----	-----	-----	11,840.47	-49,071,010.53	
Undelivered Orders					-435,903.47	-----	-----	-----	-11,840.47	-424,063.00	
	Subtotal	91		0299	-0-	-----	-----	-----	-----	-0-	
Special Education, Education											
Fund Resources:											
Undisbursed Funds	2014-2015	91		0300	-----	2,981,201,000.00	-----	163,473,046.76	-----	2,817,727,953.24	
	2014				-----	9,516,099,000.00	-----	6,610,454,629.39	-----	2,905,644,370.61	
	2013-2014				2,220,719,977.01	-----	-----	1,913,787,431.04	-----	306,932,545.97	
	2013				3,650,730,279.48	-----	-----	3,302,004,448.58	-----	348,725,830.90	
	2012-2013				332,847,135.94	-----	-----	262,679,677.36	-----	70,167,458.58	
	2012				301,690,098.97	-----	-----	272,161,154.60	-----	29,528,944.37	
	2011-2012				57,127,045.38	-----	-----	49,186,339.94	-----	7,940,705.44	
	2011				32,288,570.00	-----	-----	24,883,320.59	-----	7,405,249.41	
	2010-2011				5,212,505.06	-----	-----	3,792,404.50	-----	1,420,100.56	
	2010				5,672,650.85	-----	-----	2,037,012.75	-----	3,635,638.10	
	2009-2010				6,733,704.02	-----	-----	-----	-----	6,733,704.02	
	2009				2,814,220.29	-----	-----	772,462.26	2,041,758.03	-----	
	2008-2009				6,091,176.39	-----	-----	-----	6,091,176.39	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-16,731,048.94	-----	-----	-1,735,634.64	-14,995,414.30	
Unobligated Balances (Unexpired)						-72,505,271.00	-----	-----	-63,307,417.00	-9,197,854.00	
Accounts Payable						-28,216,479.39	-----	-----	-4,443,651.06	-23,772,828.33	
Undelivered Orders						-6,504,474,564.06	-----	-----	-46,578,159.49	-6,457,896,404.57	
	Subtotal	91		0300		-0-	12,497,300,000.00	-----	12,605,231,927.77	-107,931,927.77	
Rehabilitation Services And Disability Research, Education											
Fund Resources:											
Undisbursed Funds	2014	91		0301		-----	3,442,749,184.00	-----	1,561,140,317.53	1,881,608,866.47	
	2013-2014					-----	-----	92,500,000.00	-----	92,500,000.00	
	2013					1,989,322,246.52	-----	-92,500,000.00	1,518,376,628.83	378,445,617.69	
	2012					214,848,913.18	-----	-----	150,603,077.04	64,245,836.14	
	2011					154,540,371.07	-----	-----	10,129,712.00	144,410,659.07	
	2010					71,669,122.78	-----	-----	1,624,243.29	70,044,879.49	
	2009					35,578,830.47	-----	-----	461,609.88	-----	
Unfilled Customer Orders						-----	-----	-----	-212,350.00	212,350.00	
Fund Equities:											
Unobligated Balances (Expired)						-195,392,910.31	-----	-----	37,659,906.60	-233,052,816.91	
Accounts Payable						-133,006,223.34	-----	-----	-110,869,757.33	-22,136,466.01	
Undelivered Orders						-2,137,560,350.37	-----	-----	238,718,575.57	-2,376,278,925.94	
	Subtotal	91		0301		-0-	3,442,749,184.00	-----	3,242,335,588.57	200,413,595.43	
Rehabilitation Services And Disability Research - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0302		22,626,046.40	-----	-----	10,965,809.57	11,660,236.83	
Fund Equities:											
Unobligated Balances (Expired)						-1,197,019.74	-----	-----	478,130.53	-1,675,150.27	
Accounts Payable						-153,917.37	-----	-----	-87,533.98	-66,383.39	
Undelivered Orders						-21,275,109.29	-----	-----	-11,356,406.12	-9,918,703.17	
	Subtotal	91		0302		-0-	-----	-----	10,965,809.57	-10,965,809.57	
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2014	91		0600		-----	24,456,000.00	-----	18,893,583.79	5,562,416.21	
	2013					5,995,342.38	-----	-----	5,995,342.38	-----	
	2012					29,881.46	-----	-----	29,881.46	-----	
Fund Equities:											
Undelivered Orders						-6,025,223.84	-----	-----	-462,807.63	-5,562,416.21	
	Subtotal	91		0600		-0-	24,456,000.00	-----	24,918,807.63	-462,807.63	
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2014	91		0601		-----	66,291,000.00	-----	66,291,000.00	-----	
	2013					177,000.00	-----	-----	177,000.00	-----	
	No Year					1,720,078.76	-----	-----	40,758.68	1,679,320.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-230.00	-----	-----	-----	-230.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Education - Continued Fund Equities: - Continued Undelivered Orders					-1,896,848.76	-----	-----	-217,758.68	-1,679,090.08		
Subtotal	91			0601	-0-	66,291,000.00	-----	66,508,758.68	-217,758.68		
Gallaudet University, Special Institutions For Persons With Disabilities, Education Fund Resources: Undisbursed Funds	2014 No Year	91		0602	-----	119,000,000.00	-----	119,000,000.00	-----		
Fund Equities: Undelivered Orders					24,980,344.42	-----	1,077,305.22	-----	23,903,039.20		
Subtotal	91			0602	-24,980,344.42	-0-	-----	-1,077,305.22	-23,903,039.20		
Total, Office of Special Education And Rehabilitative Services					-----	16,149,796,184.00	-----	16,070,038,197.44	79,757,986.56		
Office Of Vocational And Adult Education											
General Fund Accounts											
Career, Technical, And Adult Education, Education Fund Resources: Undisbursed Funds	2014-2015 2014	91		0400	-----	913,686,000.00	-----	26,076,476.97	887,609,523.03		
	2013-2014				821,894,737.82	791,000,000.00	-----	573,772,628.58	217,227,371.42		
	2013				248,964,889.69	-----	655,310,947.38	-----	166,583,790.44		
	2012-2013				175,304,545.27	-----	209,018,713.37	-----	39,946,176.32		
	2012				36,690,161.58	-----	133,187,827.31	-----	42,116,717.96		
	2011-2012				35,946,492.77	-----	32,845,906.53	-----	3,844,255.05		
	2011				908,814.94	-----	33,167,860.14	-----	2,778,632.63		
	2010-2011				22,102,909.26	-----	414,574.52	-----	494,240.42		
	2009-2010				7,894,474.66	-----	14,655,663.98	-----	7,447,245.28		
	2008-2009				5,788,568.17	-----	3,765,746.61	-----	4,128,728.05		
	No Year				1,414,240.80	-----	58,557.00	5,730,011.17	-----		
Accounts Receivable					272,546.58	-----	-----	-----	2,496,981.66		
Unfilled Customer Orders					63,454.42	-----	-----	272,546.58	-----		
Fund Equities: Unobligated Balances (Expired)					-1,667,113.27	-----	-----	63,454.42	-1,032,347.53		
Unobligated Balances (Unexpired)					-29,423,490.98	-----	-----	6,154,620.00	-35,578,110.98		
Accounts Payable					-23,761,621.83	-----	-----	-20,718,602.25	-3,043,019.58		
Undelivered Orders					-1,302,393,609.88	-----	-----	32,626,574.29	-1,335,020,184.17		
Subtotal	91			0400	-0-	1,704,686,000.00	-----	1,681,192,161.53	23,493,838.47		
Total, Office Of Vocational And Adult Education					-----	1,704,686,000.00	-----	1,681,192,161.53	23,493,838.47		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Postsecondary Education											
General Fund Accounts											
Higher Education - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0196		45,027,668.00	-----	-----	20,794,237.58	-----	24,233,430.42
Fund Equities:											
Unobligated Balances (Expired)						-53,761.74	-----	-----	-----	-----	-53,761.74
Accounts Payable						-88,005.69	-----	-----	-----	135,463.81	-223,469.50
Undelivered Orders						-44,885,900.57	-----	-----	-----	-20,929,701.39	-23,956,199.18
Subtotal		91		0196		-0-	-----	-----	20,794,237.58	-20,794,237.58	-0-
Higher Education, Education											
Fund Resources:											
Undisbursed Funds	2014	91		0201		-----	2,322,592,000.00	129,423,350.87	31,922,473.96	-----	2,420,092,876.91
	2013					2,273,212,421.61	-----	-129,423,350.87	1,340,299,166.72	-----	803,489,904.02
	2012					787,485,330.42	-----	-----	675,609,930.87	-----	111,875,399.55
	2011-2012					2,424,377.42	-----	-----	910,043.37	-----	1,514,334.05
	2011					155,610,654.41	-----	-----	76,554,986.62	-----	79,055,667.79
	2010-2011					847,566.33	-----	-----	194,522.50	-----	653,043.83
	2010					64,230,314.97	-----	-----	14,640,543.70	-----	49,589,771.27
	2009-2010					673,475.66	-----	-----	9,247.59	-----	664,228.07
	2009					50,320,450.67	-----	-----	2,739,729.90	47,580,720.77	-----
	2008-2009					2,586,821.95	-----	-----	799,623.17	1,787,198.78	-----
	No Year					1,834,277.01	-----	-----	-203,905.69	-----	2,038,182.70
Unfilled Customer Orders						480,000.00	-----	-----	-----	-----	480,000.00
Fund Equities:											
Unobligated Balances (Expired)						-299,598,067.40	-----	-----	-----	55,913,308.92	-355,511,376.32
Unobligated Balances (Unexpired)						-1,034,274.35	-----	-----	-----	177,770.70	-1,212,045.05
Accounts Payable						-131,874,858.90	-----	-----	-----	-120,883,257.76	-10,991,601.14
Undelivered Orders						-2,907,198,489.80	-----	-----	-----	194,539,895.88	-3,101,738,385.68
Subtotal		91		0201		-0-	2,322,592,000.00	-----	2,143,476,362.71	179,115,637.29	-0-
Higher Education Facilities Loans And Insurance, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240		-----	-----	-----	-724,537.80	⁵ 724,537.80	-----
College Housing And Academic Facilities Loans Program, Education											
Fund Resources:											
Undisbursed Funds	2014	91		0241		-----	477,131.00	-----	443,747.31	-----	33,383.69
	2013					87,345.75	-----	-----	62,846.35	-----	24,499.40
	2012					30,656.25	-----	-----	1,452.48	-----	29,203.77
	2011					2,478.49	-----	-----	-----	-----	2,478.49
	2010					21,350.46	-----	-----	-----	-----	21,350.46
	2009					7,274.16	-----	-----	-----	7,274.16	-----
Fund Equities:											
Unobligated Balances (Expired)						-75,517.72	-----	-----	-----	-8,135.25	-67,382.47

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
College Housing And Academic Facilities Loans Program, Education - Continued											
Fund Equities: - Continued											
Accounts Payable					-43,354.40	-----	-----	-----	-33,417.43	-9,936.97	
Undelivered Orders					-30,232.99	-----	-----	-----	3,363.38	-33,596.37	
Subtotal	91			0241	-0-	477,131.00	-----	508,046.14	-30,915.14	-0-	
College Housing And Academic Facilities Loans Liquidating Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242	635,817.66	985,228.68	-3,861,605.92	-2,840,559.58	-----	600,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-35,817.66	-----	-----	-----	-35,817.66	-----	
Undelivered Orders					-600,000.00	-----	-----	-----	-----	-600,000.00	
Subtotal	91			0242	-0-	985,228.68	-3,861,605.92	-2,840,559.58	-35,817.66	-0-	
Howard University, Education											
Fund Resources:											
Undisbursed Funds	2014	91		0603	-----	218,416,000.00	-----	218,416,000.00	-----	-----	
	No Year				4,302,419.00	3,405,000.00	-----	3,405,250.00	-----	4,302,169.00	
Fund Equities:											
Undelivered Orders					-4,302,419.00	-----	-----	-----	-250.00	-4,302,169.00	
Subtotal	91			0603	-0-	221,821,000.00	-----	221,821,250.00	-250.00	-0-	
Historically Black College And University Capital Financing Program Account, Education											
Fund Resources:											
Undisbursed Funds	2014-2015	91		1901	-----	19,096,000.00	-----	1,657,290.00	-----	17,438,710.00	
	2014				-----	36,088,305.00	-----	21,042,200.06	-----	15,046,104.94	
	2013				10,939,978.76	-----	-----	2,981,366.30	-----	7,958,612.46	
	2012				17,682,038.32	-----	-----	3,726,771.60	-----	13,955,266.72	
	2011				9,871,632.53	-----	-----	451,824.67	-----	9,419,807.86	
	2010				2,100,713.74	-----	-----	1,176,559.00	-----	924,154.74	
	2009				72,536.04	-----	-----	-----	72,536.04	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,687,711.13	-----	-----	-----	15,028,173.11	-20,715,884.24	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	15,675,370.00	-15,675,370.00	
Accounts Payable					-64,342.57	-----	-----	-----	-59,047.16	-5,295.41	
Undelivered Orders					-34,914,845.69	-----	-----	-----	-6,568,738.62	-28,346,107.07	
Subtotal	91			1901	-0-	55,184,305.00	-----	31,036,011.63	24,148,293.37	-0-	
Public Enterprise Funds											
College Housing Loans, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250	36,959.00	918,210,914.00	-918,210,914.00	-14,148,296.41	⁵ 14,024,518.30	160,737.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	123,778.11	-123,778.11	
Undelivered Orders					-36,959.00	-----	-----	-----	-----	-36,959.00	
Subtotal	91			4250	-0-	918,210,914.00	-918,210,914.00	-14,148,296.41	14,148,296.41	-0-	
Total, Office Of Postsecondary Education					-----	3,519,270,578.68	-922,072,519.92	2,399,922,514.27	197,275,544.49	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Federal Student Aid											
General Fund Accounts											
Student Aid Administration - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0198	257,261.17	-----	-----	-----	-----	257,261.17	
Fund Equities:											
Unobligated Balances (Expired)					-257,261.17	-----	-----	-----	-----	-257,261.17	
	Subtotal	91		0198	-0-	-----	-----	-----	-----	-0-	
Student Financial Assistance - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2011	91		0199	868,120.59	-----	-----	786,205.62	-----	81,914.97	
Fund Equities:											
Unobligated Balances (Expired)					-110,480.40	-----	-----	-----	-78,402.99	-32,077.41	
Undelivered Orders					-757,640.19	-----	-----	-----	-707,802.63	-49,837.56	
	Subtotal	91		0199	-0-	-----	-----	786,205.62	-786,205.62	-0-	
Student Financial Assistance, Education											
Fund Resources:											
Undisbursed Funds	2014-2015	91		0200	-----	29,909,678,769.00	-----	6,404,379,081.68	-----	23,505,299,687.32	
	2013-2014				33,961,175,566.38	-----	-----	26,204,459,633.75	-----	7,756,715,932.63	
	2012-2013				622,027,742.62	-----	-----	462,108,257.74	-----	159,919,484.88	
	2011-2012				180,448,165.57	-----	-----	88,685,319.25	-----	91,762,846.32	
	2010-2011				32,206,485.10	-----	-----	5,713,124.06	-----	26,493,361.04	
	2009-2010				33,024,574.26	-----	-----	2,941,189.05	-----	30,083,385.21	
	2008-2009				24,040,007.09	-----	-----	6,157,774.41	17,882,232.68	-----	
Fund Equities:											
Unobligated Balances (Expired)					-231,283,986.35	-----	-----	-----	51,927,710.06	-283,211,696.41	
Unobligated Balances (Unexpired)					-11,895,191,579.43	-----	-----	-----	-1,381,394,241.07	-10,513,797,338.36	
Accounts Payable					-1,964,411,810.56	-----	-----	-----	-1,803,078,745.06	-161,333,065.50	
Undelivered Orders					-20,762,035,164.68	-----	-----	-----	-150,102,567.55	-20,611,932,597.13	
	Subtotal	91		0200	-0-	29,909,678,769.00	-----	33,174,444,379.94	-3,264,765,610.94	-0-	
Student And Administration, Education											
Fund Resources:											
Undisbursed Funds	2014-2015	91		0202	-----	1,166,000,000.00	-----	562,903,045.42	-----	603,096,954.58	
	2014				-----	227,887,617.93	-----	216,989,102.22	-----	10,898,515.71	
	2013-2014				474,440,317.00	-----	-----	430,484,807.74	-----	43,955,509.26	
	2013				135,235,012.70	-----	85,579.28	107,576,498.15	-----	27,744,093.83	
	2012-2013				22,892,729.70	-----	-----	9,106,056.71	-----	13,786,672.99	
	2012				31,223,334.29	-----	70,740.33	1,664,230.00	-----	29,629,844.62	
	2011-2012				4,883,197.16	-----	-----	-649,118.47	-----	5,532,315.63	
	2011				6,321,268.71	-----	93,866.02	225,300.00	-----	6,189,834.73	
	2010				8,298,961.91	-----	129,703.16	-----	-----	8,428,665.07	
	No Year				16,584,563.75	-----	-----	-61,946.21	-----	16,646,509.96	
Unfilled Customer Orders					250.00	-----	-----	-----	250.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-40,300,678.09	-----	-----	-----	28,738,866.43	-69,039,544.52	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Student And Administration, Education - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)					-55,435,548.13	-----	-----	-----	1,803,671.48	-57,239,219.61	
Accounts Payable					-182,712,243.57	-----	-----	-----	-104,190,693.17	-78,521,550.40	
Undelivered Orders					-421,431,165.43	-----	-----	-----	139,677,436.42	-561,108,601.85	
Subtotal		91		0202	-0-	1,393,887,617.93	379,888.79	1,328,237,975.56	66,029,531.16	-0-	
Academic Competitiveness Grant Program, Education											
Fund Resources:											
Undisbursed Funds	2010-2011	91		0205	100,011,508.63	-----	-----	180,436.26	-----	99,831,072.37	
	2009-2010				12,348,287.70	-----	-----	21,454.90	-----	12,326,832.80	
	2009				2,657,393.03	-----	-----	-4,859.84	2,662,252.87	-----	
Fund Equities:											
Unobligated Balances (Expired)					-114,967,345.36	-----	-----	-----	-2,837,953.14	-112,129,392.22	
Undelivered Orders					-49,844.00	-----	-----	-----	-21,331.05	-28,512.95	
Subtotal		91		0205	-0-	-----	-----	197,031.32	-197,031.32	-0-	
Teach Grant Program Account, Education											
Fund Resources:											
Undisbursed Funds	2014	91		0206	-----	18,385,924.00	-----	13,055,535.00	-----	5,330,389.00	
	2013				4,194,987.00	-----	-----	3,239,279.00	-----	955,708.00	
	2012				986,046.00	-----	-----	-----	-----	986,046.00	
	2011				2,821,086.00	-----	-----	-----	-----	2,821,086.00	
Fund Equities:											
Unobligated Balances (Expired)					-3,807,132.00	-----	-----	-----	955,708.00	-4,762,840.00	
Undelivered Orders					-4,194,987.00	-----	-----	-----	1,135,402.00	-5,330,389.00	
Subtotal		91		0206	-0-	18,385,924.00	-----	16,294,814.00	2,091,110.00	-0-	
Federal Family Education Loan, Liquidating Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0230	148,320,490.16	-----	-----	-258,370,441.43	5258,692,642.17	147,998,289.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-113,439,543.29	-----	-----	-----	-3,867,547.94	-109,571,995.35	
Accounts Payable					-5,195,700.43	-----	-----	-----	-1,677,821.58	-3,517,878.85	
Undelivered Orders					-29,685,246.44	-----	-----	-----	5,223,168.78	-34,908,415.22	
Subtotal		91		0230	-0-	-----	-----	-258,370,441.43	258,370,441.43	-0-	
Federal Family Education Loan Program Account, Education											
Fund Resources:											
Undisbursed Funds	2014	91		0231	-----	2,269,320,456.00	-----	2,269,320,456.00	-----	-----	
Federal Direct Student Loan Program, Education											
Fund Resources:											
Undisbursed Funds	2014	91		0243	-----	16,254,116,879.00	-----	16,254,116,879.00	-----	-----	
Unfilled Customer Orders	No Year				5,658,854.47	-----	-----	-49.35	-----	5,658,903.82	
					19,664.40	-----	-----	-----	-----	19,664.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-508.20	-----	-----	-----	-----	-508.20	
Accounts Payable					-124,389.84	-----	-----	-----	-----	-124,389.84	
Undelivered Orders					-5,553,620.83	-----	-----	-----	49.35	-5,553,670.18	
Subtotal		91		0243	-0-	16,254,116,879.00	-----	16,254,116,829.65	49.35	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Iraq And Afghanistan Service Grants Program, Office Of Federal Student Aid, Education Fund Resources:											
Undisbursed Funds	2014	91		0248	-----	320,143.37	-----	267,294.94	52,848.43	-----	
	2013				35,730.75	-----	-----	33,780.75	-----	1,950.00	
	2012				2,775.00	-----	-----	2,775.00	-----	-----	
	2011				5,550.00	-----	-----	-----	-----	5,550.00	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	2,775.00	-2,775.00	
Undelivered Orders					-44,055.75	-----	-----	-----	-39,330.75	-4,725.00	
Subtotal		91		0248	-0-	320,143.37	-----	303,850.69	16,292.68	-0-	
Public Enterprise Funds											
Federal Student Loan Reserve Fund, Education Fund Resources:											
Undisbursed Funds	No Year	91		4257	-----	-----	10,633,035.00	10,633,035.00	-----	-----	
Funds Held Outside The Treasury	No Year				1,482,097,804.00	-----	-10,633,035.00	-----	-----	1,471,464,769.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,482,097,804.00	-----	-----	-----	-10,633,035.00	-1,471,464,769.00	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		91		4257	-0-	-----	-----	10,633,035.00	-10,633,035.00	-0-	
Health Education Assistance Loans Liquidating Account, Education Fund Resources:											
Undisbursed Funds	No Year	91		4299	-----	6,645,993.52	-----	-1,553,695.43	-----	8,199,688.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	8,199,688.95	-8,199,688.95	
Subtotal		91		4299	-0-	6,645,993.52	-----	-1,553,695.43	8,199,688.95	-0-	
Special Fund Accounts											
Student Financial Assistance Debt Collection, Education Fund Resources:											
Undisbursed Funds	No Year	91		5557	17,210,307.84	10,580,437.00	-----	3,249,870.08	58,467,030.69	16,073,844.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,908,788.12	-----	-----	-----	-1,873,279.18	-12,035,508.94	
Accounts Payable					-487,627.44	-----	-----	-----	-288,109.72	-199,517.72	
Undelivered Orders					-2,813,892.28	-----	-----	-----	1,024,925.13	-3,838,817.41	
Subtotal		91		5557	-0-	10,580,437.00	-----	3,249,870.08	7,330,566.92	-0-	
Total, Office Of Federal Student Aid					-----	49,862,936,219.82	379,888.79	52,797,660,311.00	-2,934,344,202.39	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Institute Of Education Sciences											
General Fund Accounts											
Institute Of Education Sciences - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0197		64,349,890.60	-----	-----	51,043,300.01	-----	13,306,590.59
Fund Equities:											
Unobligated Balances (Expired)						-33.00	-----	-----	-----	-----	-33.00
Accounts Payable						-21,309,913.16	-----	-----	-----	-21,199,724.64	-110,188.52
Undelivered Orders						-43,039,944.44	-----	-----	-----	-29,843,575.37	-13,196,369.07
Subtotal	91			0197		-0-	-----	-----	51,043,300.01	-51,043,300.01	-0-
Institute Of Education Sciences, Education											
Fund Resources:											
Undisbursed Funds	2014-2015	91		1100		-----	576,935,000.00	-----	91,420,925.35	-----	485,514,074.65
	2013-2014					480,961,505.44	-----	-----	307,037,903.18	-----	173,923,602.26
	2012-2013					182,451,604.34	-----	-----	135,043,877.68	-----	47,407,726.66
	2011-2012					60,968,384.84	-----	-----	43,238,273.62	-----	17,730,111.22
	2010-2011					42,060,277.31	-----	-----	21,975,723.13	-----	20,084,554.18
	2010					997,704.42	-----	-----	437,354.00	-----	560,350.42
	2009-2010					16,592,558.45	-----	-----	9,909,702.90	-----	6,682,855.55
	2009					3,941,063.44	-----	-----	1,724,325.11	2,216,738.33	-----
	2008-2009					7,672,532.61	-----	-----	5,356,254.48	2,316,278.13	-----
Accounts Receivable						1,139,955.55	-----	-----	-----	444,763.37	695,192.18
Unfilled Customer Orders						2,224,024.45	-----	-----	-----	1,817,052.63	406,971.82
Fund Equities:											
Unobligated Balances (Expired)						-8,804,158.16	-----	-----	-----	-782,170.57	-8,021,987.59
Unobligated Balances (Unexpired)						-43,016,541.08	-----	-----	-----	2,050,367.63	-45,066,908.71
Accounts Payable						-41,239,760.36	-----	-----	-----	-12,633,852.05	-28,605,908.31
Undelivered Orders						-705,949,151.25	-----	-----	-----	-34,638,516.92	-671,310,634.33
Subtotal	91			1100		-0-	576,935,000.00	-----	616,144,339.45	-39,209,339.45	-0-
Total, Institute Of Education Sciences						-----	576,935,000.00	-----	667,187,639.46	-90,252,639.46	-----
Departmental Management											
General Fund Accounts											
Office For Civil Rights, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2014	91		0700		-----	98,356,000.00	-----	87,538,696.52	-----	10,817,303.48
	2013					11,709,298.32	-----	-----	9,628,411.42	-----	2,080,886.90
	2012					1,277,722.22	-----	-----	289,374.56	-----	988,347.66
	2011					613,324.89	-----	-----	-441.82	-----	613,766.71
	2010					3,089,850.75	-----	-----	420,642.60	-----	2,669,208.15
	2009					808,016.28	-----	-----	35,817.03	772,199.25	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-1,666,951.22	-----	-----	-----	57,565.78	-1,724,517.00		
Accounts Payable				-4,780,790.55	-----	-----	-----	-2,512,681.12	-2,268,109.43		
Undelivered Orders				-11,050,470.69	-----	-----	-----	2,126,415.78	-13,176,886.47		
Subtotal	91		0700	-0-	98,356,000.00	-----	97,912,500.31	443,499.69	-0-		
Program Administration, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2014	91	0800	-----	422,917,000.00	-----	342,380,811.71	-----	80,536,188.29		
	2013			94,872,367.63	-----	-----	78,751,235.23	-----	16,121,132.40		
	2012			14,658,814.87	-----	-----	6,327,458.00	-----	8,331,356.87		
	2011			6,429,616.00	-----	-----	55,447.11	-----	6,374,168.89		
	2010			6,294,493.73	-----	-----	218,334.80	-----	6,076,158.93		
	2009			5,864,166.91	-----	41,649.88	2,383.78	5,903,433.01	-----		
	No Year			17,170,079.39	-----	-----	1,361,413.18	-----	15,808,666.21		
Accounts Receivable				50,300.00	-----	-----	-----	-331,908.61	382,208.61		
Unfilled Customer Orders				924,464.82	-----	-----	-----	581,131.15	343,333.67		
Fund Equities:											
Unobligated Balances (Expired)				-2,495,715.77	-----	-----	-----	78,700.54	-2,574,416.31		
Unobligated Balances (Unexpired)				-13,308,705.35	-----	-----	-----	-1,661,890.30	-11,646,815.05		
Accounts Payable				-25,758,216.77	-----	-----	-----	-9,915,530.54	-15,842,686.23		
Undelivered Orders				-104,701,665.46	-----	-----	-----	-792,369.18	-103,909,296.28		
Subtotal	91		0800	-0-	422,917,000.00	41,649.88	429,097,083.81	-6,138,433.93	-0-		
Office Of The Inspector General, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2014	91	1400	-----	57,791,000.00	-----	48,508,103.14	-----	9,282,896.86		
	2013			8,996,269.78	-----	-----	7,772,021.88	-----	1,224,247.90		
	2012			881,582.58	-----	-----	128,978.87	-----	752,603.71		
	2011			538,293.72	-----	-----	43,229.92	-----	495,063.80		
	2010			777,312.69	-----	-----	-3,951.89	-----	781,264.58		
	2009			766,829.85	-----	-----	-873.27	767,703.12	-----		
Unfilled Customer Orders				9,454.00	-----	-----	-----	9,454.00	-----		
Fund Equities:											
Unobligated Balances (Expired)				-924,380.19	-----	-----	-----	1,057,600.25	-1,981,980.44		
Accounts Payable				-2,882,440.62	-----	-----	-----	-1,466,972.48	-1,415,468.14		
Undelivered Orders				-8,162,921.81	-----	-----	-----	975,706.46	-9,138,628.27		
Subtotal	91		1400	-0-	57,791,000.00	-----	56,447,508.65	1,343,491.35	-0-		
Office Of The Inspector General - Recovery Act, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2009-2012	91	1401	291,412.23	-----	-----	-----	-----	291,412.23		
Fund Equities:											
Unobligated Balances (Expired)				-290,340.30	-----	-----	-----	-----	-290,340.30		
Undelivered Orders				-1,071.93	-----	-----	-----	-----	-1,071.93		
Subtotal	91		1401	-0-	-----	-----	-----	-----	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Contributions, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		8258	2,519,161.60	1,522,000.00	-----	2,814,263.33	-----	1,226,898.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-362,381.74	-----	-----	-----	74,603.66	-436,985.40	
Accounts Payable					-16,197.17	-----	-----	-----	-2,808.77	-13,388.40	
Undelivered Orders					-2,140,582.69	-----	-----	-----	-1,364,058.22	-776,524.47	
Subtotal	91			8258	-0-	1,522,000.00	-----	2,814,263.33	-1,292,263.33	-0-	
Total, Departmental Management					-----	580,586,000.00	41,649.88	586,271,356.10	-5,643,706.22	-----	
Hurricane Education Recovery											
General Fund Accounts											
Hurricane Education Recovery, Office Of Elementary And Secondary Education, Education											
Fund Resources:											
Undisbursed Funds	2006 No Year	91		0013	1,025,933.21	-----	-----	16,456.76	1,009,476.45	-----	
Fund Equities:											
Unobligated Balances (Expired)					1,924,325.85	-----	-----	1,584,673.71	-----	339,652.14	
Unobligated Balances (Unexpired)					-157,933.84	-----	-----	-----	-157,933.84	-----	
Undelivered Orders					-2,792,325.22	-----	-----	-----	74,059.75	-74,059.75	
Subtotal	91			0013	-0-	-----	-----	1,601,130.47	-1,601,130.47	-0-	
Total, Hurricane Education Recovery					-----	-----	-----	1,601,130.47	-1,601,130.47	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-39,683,210,012.93	-----	-39,683,210,012.93	-----	-----	
Intrabudgetary Transactions					-----	29,432,567.32	-----	29,432,567.32	-----	-----	
Total, Department Of Education					-----	56,278,667,536.89	-921,650,981.25	59,608,714,854.93	-4,251,698,299.29	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Family Education Loan Program, Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4251	8,601,918,075.89	580,777,338.00	-----	3,168,496,347.24	-----	6,014,199,066.65	
Authority To Borrow From The Treasury					373,329,409.00	-----	-----	-----	-----	373,329,409.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,175,500,073.43	-----	-----	-----	-2,754,086,432.86	-4,421,413,640.57	
Accounts Payable					-54,463,075.57	-----	-----	-----	261,295,715.64	-315,758,791.21	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-1,745,284,335.89						
Subtotal	91			4251	-0-	580,777,338.00		3,168,496,347.24	-94,928,292.02 -2,587,719,009.24	-1,650,356,043.87 -0-	
College Housing And Academic Facilities Direct Loan Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4252				-905,639.00	-974,079.84	68,440.84	
Fund Equities:											
Unobligated Balances (Unexpired)									68,440.84	-68,440.84	
Subtotal	91			4252	-0-			-905,639.00	68,440.84	-0-	
Federal Direct Student Loan Program, Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4253	23,770,707,420.71		120,646,002,929.56	122,971,668,012.83		21,445,042,337.44	
Authority To Borrow From The Treasury					67,196,014,675.78	180,673,227,953.63	-171,227,393,188.63		16,137,265,800.00	60,504,583,640.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,350,704,889.62				1,271,081,707.22	-4,621,786,596.84	
Accounts Payable					-2,981,566,402.32				117,841,186.64	-3,099,407,588.96	
Undelivered Orders					-84,634,450,804.55				-10,406,019,012.13	-74,228,431,792.42	
Subtotal	91			4253	-0-	180,673,227,953.63	-50,581,390,259.07	122,971,668,012.83	7,120,169,681.73	-0-	
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4255	194,141,887.67		131,314,061.02	123,070,575.38		202,385,373.31	
Authority To Borrow From The Treasury					286,103,038.74	110,700,000.00	-157,880,576.35			238,922,462.39	
Unfilled Customer Orders					21,902,460.28					21,902,460.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-242,433,130.93				8,270,516.14	-250,703,647.07	
Accounts Payable											
Undelivered Orders					-259,714,255.76				-47,207,606.85	-212,506,648.91	
Subtotal	91			4255	-0-	110,700,000.00	-26,566,515.33	123,070,575.38	-38,937,090.71	-0-	
Teach Grant Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4290	32,066,879.73		70,668,127.13	82,357,427.73		20,377,579.13	
Authority To Borrow From The Treasury					40,677,532.00	107,946,388.66	-99,360,665.66		8,100,000.00	41,163,255.00	
Unfilled Customer Orders					3,239,279.00				-759,499.00	3,998,778.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-764,814.63				683,035.27	-1,447,849.90	
Accounts Payable											
Undelivered Orders					-75,218,876.10				-11,127,113.87	-64,091,762.23	
Subtotal	91			4290	-0-	107,946,388.66	-28,692,538.53	82,357,427.73	-3,103,577.60	-0-	
Health Education Assistance Loans Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4300		4,535,520.10	61,803,308.29	-2,022,708.19		68,361,536.58	
Fund Equities:											
Unobligated Balances (Unexpired)									68,361,536.58	-68,361,536.58	
Subtotal	91			4300		4,535,520.10	61,803,308.29	-2,022,708.19	68,361,536.58		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 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.

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		14	0202	227,887,617.93	226,891,376.07	996,241.86	75		14	0340	996,241.86
91		X	0203	8,000,000.00	0.00	8,000,000.00	91		14	0203	8,000,000.00
91		14	0203	206,138,000.00	214,138,000.00	-8,000,000.00	91		X	0203	-8,000,000.00
91		14	0204	789,283,836.00	931,317,000.00	-142,033,164.00	91		1415	0204	-141,602,000.00
							91		1415	1000	-431,164.00
91		1415	0204	391,602,000.00	250,000,000.00	141,602,000.00	91		14	0204	141,602,000.00
91		1415	0400	913,686,000.00	911,686,000.00	2,000,000.00	95		14	2728	2,000,000.00
91		X	0603	3,405,000.00	0.00	3,405,000.00	91		14	0603	3,405,000.00
91		14	0603	218,416,000.00	221,821,000.00	-3,405,000.00	91		X	0603	-3,405,000.00
91		1415	1000	2,580,789,164.00	2,580,358,000.00	431,164.00	91		14	0204	431,164.00
91		X	4299	6,645,993.52	0.00	6,645,993.52	75		X	4305	6,645,993.52
91		X	4300	4,535,520.10	0.00	4,535,520.10	75		X	4304	4,535,520.10
Totals				5,350,389,131.55	5,336,211,376.07	14,177,755.48					14,177,755.48