

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Department of Education											
Office of Elementary and Secondary Education											
General Fund Accounts											
Indian Education, Office of Elementary and Secondary Education, Education											
Fund Resources:											
Undisbursed Funds											
	2017		091	0101	000	-----	164,939,000.00	-----	3,334,247.84	-----	161,604,752.16
	2016					141,317,183.60	-----	-----	124,209,932.52	-----	17,107,251.08
	2015					11,687,032.26	-----	-----	8,087,767.06	-----	3,599,265.20
	2014					3,510,275.92	-----	-----	741,911.57	-----	2,768,364.35
	2013					3,112,612.05	-----	-----	321,137.08	-----	2,791,474.97
	2012					3,327,572.40	-----	-----	-----	3,327,572.40	-----
	Subtotal		091	0101	000	162,954,676.23	164,939,000.00	-----	136,694,996.07	3,327,572.40	187,871,107.76
Impact Aid, Education											
Fund Resources:											
Undisbursed Funds											
	2017-2018		091	0102	000	-----	17,406,000.00	-----	-----	-----	17,406,000.00
	2017					-----	1,306,362,000.00	-----	1,091,604,287.64	-----	214,757,712.36
	2016					291,223,720.99	-----	-----	286,224,210.57	-----	4,999,510.42
	2015-2016					12,613,883.62	-----	-----	8,474,118.02	-----	4,139,765.60
	2015					109,574,049.71	-----	-----	109,535,099.99	-----	38,949.72
	2014					258,543.70	-----	-----	152,444.86	-----	106,098.84
	2013-2014					2,982,952.20	-----	-----	-----	-----	2,982,952.20
	2013					101,823.63	-----	-----	-160,341.04	-----	262,164.67
	2012-2013					2,141,901.62	-----	-----	-----	-----	2,141,901.62
	2012					362,107.97	-----	-----	-180,109.57	542,217.54	-----
	No Year					16,796,728.03	4,835,000.00	-----	11,329,542.81	-----	10,302,185.22
	Subtotal		091	0102	000	436,055,711.47	1,328,603,000.00	-----	1,506,979,253.28	542,217.54	257,137,240.65
Safe Schools and Citizenship Education, Education											
Fund Resources:											
Undisbursed Funds											
	2017-2018		091	0203	000	-----	73,254,000.00	-----	17,412.08	-----	73,236,587.92
	2017					-----	76,951,941.00	-----	-----	-----	76,951,941.00
	2016-2017					72,959,397.06	-----	-----	22,816,869.38	-----	50,142,527.68
	2016					165,958,759.44	-----	-----	73,607,531.36	-----	92,351,228.08
	2015-2016					32,712,523.92	-----	-----	30,005,450.68	-----	2,707,073.24
	2015					67,801,082.11	-----	-----	57,955,115.67	-----	9,845,966.44
	2014-2015					202,285.15	-----	-----	200,074.00	-----	2,211.15
	2014					14,461,086.69	-----	-----	6,757,744.19	-----	7,703,342.50
	2013-2014					2.03	-----	-----	-----	-----	2.03
	2013					14,607,114.34	-----	-----	180,099.36	-----	14,427,014.98
	2012-2013					179,847.49	-----	-----	-----	-----	179,847.49
	2012					9,641,309.88	-----	-----	51,650.30	9,589,659.58	-----
	2011-2012					25,807.81	-----	-----	-----	25,807.81	-----
	No Year					8,521,256.84	1,048,059.00	-----	3,097,214.33	-----	6,472,101.51

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		091	0203 000	387,070,472.76	151,254,000.00	-----	194,689,161.35	9,615,467.39	334,019,844.02
Chicago Litigation Settlement, Education Fund Resources:										
Undisbursed Funds	No Year		091	0220 000	27,546.90	-----	-----	-----	-----	27,546.90
Education for the Disadvantaged, Education Fund Resources:										
Undisbursed Funds	2017-2018		091	0900 000	-----	5,225,990,000.00	-----	177,467,526.45	-----	5,048,522,473.55
	2017				-----	10,917,800,000.00	-----	7,694,830,989.86	-----	3,222,969,010.14
	2016-2017				4,915,113,861.99	-----	-----	4,142,184,850.70	-----	772,929,011.29
	2016				3,555,586,483.95	-----	-----	3,297,387,520.60	-----	258,198,963.35
	2015-2016				785,823,714.69	-----	-----	278,596,274.70	-----	507,227,439.99
	2015				235,048,724.35	-----	-----	228,689,408.79	-----	6,359,315.56
	2014-2015				524,474,444.73	-----	-----	192,220,376.47	-----	332,254,068.26
	2014				9,807,883.85	-----	-----	2,823,758.38	-----	6,984,125.47
	2013-2014				247,206,825.77	-----	-----	172,379,525.38	-----	74,827,300.39
	2013				6,187,342.10	-----	-----	122,114.91	-----	6,065,227.19
	2012-2013				59,764,899.81	-----	-----	43,853,925.58	-----	15,910,974.23
	2012				6,369,115.00	-----	-----	264,784.25	6,104,330.75	-----
	2011-2012				18,527,464.04	-----	-----	6,888,832.50	11,638,631.54	-----
	Subtotal		091	0900 000	10,363,910,760.28	16,143,790,000.00	-----	16,237,709,888.57	17,742,962.29	10,252,247,909.42
School Improvement Programs, Education Fund Resources:										
Undisbursed Funds	2017-2018		091	1000 000	-----	2,588,002,000.00	-----	47,417,352.99	-----	2,540,584,647.01
	2017				-----	1,820,565,000.00	-----	930,232,204.74	-----	890,332,795.26
	2016-2017				2,530,613,336.59	-----	-----	1,498,314,502.24	-----	1,032,298,834.35
	2016				980,942,063.87	-----	-----	863,316,614.99	-----	117,625,448.88
	2015-2016				1,016,473,635.49	-----	-----	818,103,657.19	-----	198,369,978.30
	2015				90,696,376.82	-----	-----	87,213,311.73	-----	3,483,065.09
	2014-2015				190,262,453.71	-----	-----	168,177,224.92	-----	22,085,228.79
	2014				5,399,914.35	-----	-----	303,576.43	-----	5,096,337.92
	2013-2014				20,618,335.91	-----	-----	12,195,871.09	-----	8,422,464.82
	2013				4,889,681.06	-----	-----	119,843.12	-----	4,769,837.94
	2012-2013				11,815,988.86	-----	-----	2,101,760.56	-----	9,714,228.30
	2012				5,271,273.26	-----	-----	-----	5,271,273.26	-----
	2011-2012				18,917,779.35	-----	-----	918,668.81	17,999,110.54	-----
	No Year				324,087.78	-----	-----	287,421.46	-----	36,666.32
	Subtotal		091	1000 000	4,876,224,927.05	4,408,567,000.00	-----	4,428,702,010.27	23,270,383.80	4,832,819,532.98
Total, Office of Elementary and Secondary Education					16,226,244,094.69	22,197,153,000.00	-----	22,504,775,309.54	54,498,603.42	15,864,123,181.73
Office of Innovation and Improvement General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Innovation and Improvement, Education Fund Resources: Undisbursed Funds	2017-2018		091	0204	000	----- 100,000,000.00	----- -----	523,229.59	-----	99,476,770.41
	2017					----- 787,575,000.00	2,000,000.00	3,633,197.14	-----	785,941,802.86
	2016-2017					369,432,837.89	-----	18,714,824.65	-----	350,718,013.24
	2016					803,426,241.31	-----	193,158,340.09	-----	610,267,901.22
	2015-2016					347,522,975.53	-----	193,468,098.73	-----	154,054,876.80
	2015					533,936,701.44	-----	286,397,889.27	-----	247,538,812.17
	2014-2015					150,228,965.12	-----	73,992,702.60	-----	76,236,262.52
	2014					235,387,338.16	-----	92,302,699.33	-----	143,084,638.83
	2013-2014					377,569,597.39	-----	181,694,028.51	-----	195,875,568.88
	2013					147,852,284.20	-----	56,954,843.03	-----	90,897,441.17
	2012-2013					116,169,379.21	-----	84,578,970.44	-----	31,590,408.77
	2012					19,335,794.89	-----	12,471,151.81	6,864,643.08	-----
	2011-2012					77,469,132.52	-----	68,560,586.17	8,548,546.35	4 360,000.00
	No Year					88,947,338.67	-----	-3,112,755.37	-----	92,060,094.04
	Subtotal		091	0204	000	3,267,278,586.33	887,575,000.00	2,000,000.00	1,263,337,805.99	15,413,189.43
Total, Office of Innovation and Improvement						3,267,278,586.33	887,575,000.00	2,000,000.00	1,263,337,805.99	15,413,189.43
Office of English Language Acquisition										
General Fund Accounts										
Bilingual and Immigrant Education, Education Fund Resources: Undisbursed Funds	2017-2018		091	1300	000	----- 737,400,000.00	-----	9,379,180.75	-----	728,020,819.25
	2016-2017					732,621,651.63	-----	428,997,275.64	-----	303,624,375.99
	2015-2016					306,309,151.77	-----	268,598,869.81	-----	37,710,281.96
	2014-2015					40,361,722.35	-----	37,134,612.17	-----	3,227,110.18
	2013-2014					1,885,692.09	-----	185,232.26	-----	1,700,459.83
	2012-2013					1,014,786.88	-----	98,603.24	-----	916,183.64
	2011-2012					4,814,159.09	-----	-----	4,814,159.09	-----
	Subtotal		091	1300	000	1,087,007,163.81	737,400,000.00	744,393,773.87	4,814,159.09	1,075,199,230.85
Total, Office of English Language Acquisition						1,087,007,163.81	737,400,000.00	744,393,773.87	4,814,159.09	1,075,199,230.85
Office of Special Education and Rehabilitative Services										
General Fund Accounts										
Special Education, Education Fund Resources: Undisbursed Funds	2017-2018		091	0300	000	----- 3,546,259,000.00	-----	119,642,442.08	-----	3,426,616,557.92
	2017					----- 9,518,099,000.00	-----	6,105,129,876.84	-----	3,412,969,123.16
	2016-2017					3,271,436,082.73	-----	2,977,733,939.67	-----	293,702,143.06
	2016					3,119,457,848.64	-----	2,782,374,751.96	-----	337,083,096.68
	2015-2016					285,045,333.25	-----	255,300,125.90	-----	29,745,207.35
	2015					405,897,672.05	-----	382,954,577.57	-----	22,943,094.48
	2014-2015					34,261,892.36	-----	32,229,867.11	-----	2,032,025.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2014				24,613,338.14	-----	-----	18,107,831.94	-----	6,505,506.20
	2013-2014				1,891,586.04	-----	-----	322,839.13	-----	1,568,746.91
	2013				6,943,749.11	-----	-----	2,205,981.56	-----	4,737,767.55
	2012-2013				3,841,745.51	-----	-----	981,916.70	-----	2,859,828.81
	2012				8,134,233.86	-----	-----	304,365.61	7,829,868.25	-----
	2011-2012				703,638.71	-----	-----	-----	703,638.71	-----
	Subtotal		091	0300	000	7,162,227,120.40	13,064,358,000.00	12,677,288,516.07	8,533,506.96	7,540,763,097.37
Rehabilitation Services and Disability Research, Education Fund Resources:										
Undisbursed Funds	2017		091	0301	000	-----	3,301,088,774.00	-----	1,790,795,366.20	1,510,293,407.80
	2016					1,669,873,755.00	-----	1,419,591,568.49	-----	250,282,186.51
	2015-2016					39,996,000.00	-----	2,364,752.33	-----	37,631,247.67
	2015					213,904,964.61	-----	137,678,555.76	-----	76,226,408.85
	2014-2015					35,357,592.26	-----	2,832,628.32	-----	32,524,963.94
	2014					85,366,963.47	-----	-15,868,100.00	-----	101,235,063.47
	2013-2014					92,500,000.00	-----	14,016,834.49	-----	78,483,165.51
	2013					135,883,784.87	-----	1,491,061.90	-----	134,392,722.97
	2012					47,250,104.59	-----	-10,271,715.85	57,521,820.44	-----
	Subtotal		091	0301	000	2,320,133,164.80	3,301,088,774.00	3,342,630,951.64	57,521,820.44	2,221,069,166.72
American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education Fund Resources:										
Undisbursed Funds	2017		091	0600	000	-----	25,431,000.00	-----	18,479,179.15	6,951,820.85
	2016					4,581,454.47	-----	4,541,103.07	-----	40,351.40
	2015					90,868.45	-----	54,007.00	-----	36,861.45
	2014					33,431.95	-----	33,431.95	-----	-----
	Subtotal		091	0600	000	4,705,754.87	25,431,000.00	23,107,721.17	-----	7,029,033.70
National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Fund Resources:										
Undisbursed Funds	2017		091	0601	000	-----	70,016,000.00	-----	68,016,000.00	2,000,000.00
	2016					1,965,268.00	-----	429,269.00	-----	1,535,999.00
	2015					66,000.00	-----	-----	-----	66,000.00
	No Year					230.00	-----	-----	-----	230.00
	Subtotal		091	0601	000	2,031,498.00	70,016,000.00	68,445,269.00	-----	3,602,229.00
Gallaudet University, Special Institutions for Persons with Disabilities, Education Fund Resources:										
Undisbursed Funds	2017		091	0602	000	-----	121,275,000.00	-----	121,275,000.00	-----
Total, Office of Special Education and Rehabilitative Services						9,489,097,538.07	16,582,168,774.00	16,232,747,457.88	66,055,327.40	9,772,463,526.79
Office of Vocational and Adult Education										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Career, Technical, and Adult Education, Education Fund Resources: Undisbursed Funds	2017-2018		091	0400	000	----- 929,686,000.00	----- -----	28,350,571.72	----- -----	901,335,428.28
	2017					----- 791,000,000.00	----- -----	547,466,558.20	----- -----	243,533,441.80
	2016-2017					895,759,762.40	----- 1,000,000.00	713,486,759.49	----- -----	183,273,002.91
	2016					254,511,154.34	----- -----	202,123,320.65	----- -----	52,387,833.69
	2015-2016					197,655,817.01	----- -----	163,939,533.36	----- -----	33,716,283.65
	2015					53,256,552.66	----- -----	48,811,014.96	----- -----	4,445,537.70
	2014-2015					44,373,252.53	----- -----	39,150,177.88	----- -----	5,223,074.65
	2014					1,443,216.27	----- -----	-29,096.71	----- -----	1,472,312.98
	2013-2014					4,918,786.19	----- -----	3,939,523.93	----- -----	979,262.26
	2013					651,023.70	----- -----	134,914.39	----- -----	516,109.31
	2012-2013					2,422,260.57	----- -----	376,614.39	----- -----	2,045,646.18
	2012					3,289,050.76	----- -----	9,755.15	3,279,295.61	-----
	2011-2012					771,399.72	----- -----	36,819.78	734,579.94	-----
	No Year					4,811,028.51	----- -----	822,560.77	----- -----	3,988,467.74
	Subtotal		091	0400	000	1,463,863,304.66	1,720,686,000.00	1,748,619,027.96	4,013,875.55	1,432,916,401.15
Total, Office of Vocational and Adult Education						1,463,863,304.66	1,720,686,000.00	1,748,619,027.96	4,013,875.55	1,432,916,401.15
Office of Postsecondary Education										
General Fund Accounts										
Higher Education, Education Fund Resources: Undisbursed Funds	2017		091	0201	000	----- 2,292,844,000.00	----- -----	30,069,904.46	----- -----	2,262,774,095.54
	2016-2017					----- -----	119,931,328.00	----- -----	----- -----	119,931,328.00
	2016					2,185,638,495.35	----- -119,931,328.00	1,296,214,038.86	----- -----	769,493,128.49
	2015-2016					122,415,186.68	----- -----	45,556,015.82	----- -----	76,859,170.86
	2015					721,455,684.21	----- -----	608,483,450.45	----- -----	112,972,233.76
	2014-2015					65,858,542.21	----- -----	47,379,771.85	----- -----	18,478,770.36
	2014					252,191,502.18	----- -----	89,703,116.80	----- -----	162,488,385.38
	2013					109,630,425.62	----- -----	4,870,086.24	----- -----	104,760,339.38
	2012					48,611,508.99	----- -----	1,519,425.22	47,092,083.77	-----
	2011-2012					1,363,534.60	----- -----	----- -----	1,363,534.60	-----
	No Year					2,099,557.91	----- -----	15,184.25	----- -----	2,084,373.66
	Subtotal		091	0201	000	3,509,264,437.75	2,292,844,000.00	2,123,810,993.95	48,455,618.37	3,629,841,825.43
Higher Education Facilities Loans and Insurance, Education Fund Resources: Undisbursed Funds	No Year		091	0240	000	13,337.47	----- -----	-577,405.25	⁵ 590,742.72	----- -----
College Housing and Academic Facilities Loans Program, Education Fund Resources: Undisbursed Funds	2017		091	0241	000	----- 488,628.00	----- -----	430,011.19	----- -----	58,616.81
	2016					73,664.92	----- -----	44,676.87	----- -----	28,988.05
	2015					10,946.67	----- -----	293.21	----- -----	10,653.46
	2014					2,066.50	----- -----	107.10	----- -----	1,959.40

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	2013				22,781.31	-----	-----	-----	-----	22,781.31
	2012				29,203.77	-----	-----	-----	29,203.77	-----
	Subtotal		091 0241	000	138,663.17	488,628.00	-----	475,088.37	29,203.77	122,999.03
College Housing and Academic Facilities Loans, Liquidating Account, Education										
Fund Resources:										
Undisbursed Funds	No Year		091 0242	000	600,000.00	707,958.57	-2,336,127.85	-1,628,169.28	-----	600,000.00
Howard University, Education										
Fund Resources:										
Undisbursed Funds	2017		091 0603	000	-----	218,416,000.00	-----	218,416,000.00	-----	-----
	No Year				4,302,169.00	3,405,000.00	-----	4,302,169.00	-----	3,405,000.00
	Subtotal		091 0603	000	4,302,169.00	221,821,000.00	-----	222,718,169.00	-----	3,405,000.00
Historically Black College and University Capital Financing Program										
Account, Education										
Fund Resources:										
Undisbursed Funds	2017-2018		091 1901	000	-----	20,150,000.00	-----	-----	-----	20,150,000.00
	2017				-----	201,443,957.00	-----	201,323,610.26	-----	120,346.74
	2016-2017				20,150,000.00	-----	-----	7,378,309.00	-----	12,771,691.00
	2016				118,539.58	-----	-----	15,306.30	-----	103,233.28
	2015-2016				19,096,000.00	-----	-----	1,740,798.00	-----	17,355,202.00
	2015				110,889.85	-----	-----	169.90	-----	110,719.95
	2014-2015				14,023,953.00	-----	-----	2,337,166.00	-----	11,686,787.00
	2014				15,030,277.72	-----	-----	100.47	-----	15,030,177.25
	2013				7,634,756.87	-----	-----	-----	-----	7,634,756.87
	2012				12,129,757.72	-----	-----	-----	12,129,757.72	-----
	Subtotal		091 1901	000	88,294,174.74	221,593,957.00	-----	212,795,459.93	12,129,757.72	84,962,914.09
Public Enterprise Funds										
College Housing Loans, Education										
Fund Resources:										
Undisbursed Funds	No Year		091 4250	000	293,136.74	-----	-----	-6,066,303.84	⁵ 136,764.25	6,222,676.33
Total, Office of Postsecondary Education					3,602,905,918.87	2,737,455,543.57	-2,336,127.85	2,551,527,832.88	61,342,086.83	3,725,155,414.88
Office of Federal Student Aid										
General Fund Accounts										
Student Financial Assistance, Education										
Fund Resources:										
Undisbursed Funds	2017-2018		091 0200	000	-----	31,198,610,000.00	-----	8,357,515,375.53	-----	22,841,094,624.47
	2016-2017				23,907,108,127.73	-1,310,000,000.00	-----	16,176,772,441.04	-----	6,420,335,686.69
	2015-2016				4,165,576,290.85	-----	-----	4,050,344,987.52	-----	115,231,303.33
	2014-2015				33,035,490.99	-----	-----	-196,200,145.84	-----	229,235,636.83
	2013-2014				205,009,072.37	-----	-----	180,640,429.01	-----	24,368,643.36
	2012-2013				37,094,213.41	-----	-----	4,238,382.64	-----	32,855,830.77
	2011-2012				90,256,091.11	-----	-----	1,964,782.05	88,291,309.06	-----
	Subtotal		091 0200	000	28,438,079,286.46	29,888,610,000.00	-----	28,575,276,251.95	88,291,309.06	29,663,121,725.45

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Student Aid Administration, Education Fund Resources: Undisbursed Funds	2017-2018		091	0202	000	----- 1,576,854,000.00	----- -----	959,526,728.16	-----	617,327,271.84
	2016-2017					621,744,707.70	----- -2,000,000.00	584,781,549.58	-----	34,963,158.12
	2015-2016					57,910,786.99	-----	27,616,740.24	-----	30,294,046.75
	2014-2015					16,445,298.09	-----	1,359,202.65	-----	15,086,095.44
	2014					2,777,808.90	-----	25,956.94	-----	2,751,851.96
	2013-2014					14,058,567.01	-----	931,798.79	-----	13,126,768.22
	2013					27,237,151.69	-----	-----	-----	27,237,151.69
	2012-2013					10,896,837.08	-----	-6,226.96	-----	10,903,064.04
	2012					29,628,354.17	-----	-----	29,628,354.17	-----
	2011-2012					5,479,041.06	-----	-11,053.19	5,490,094.25	-----
	No Year					12,396,160.36	-----	5,453,659.31	-----	6,942,501.05
	Subtotal		091	0202	000	798,574,713.05	1,576,854,000.00 -2,000,000.00	1,579,678,355.52	35,118,448.42	758,631,909.11
Teach Grant Program Account, Education Fund Resources: Undisbursed Funds	2017		091	0206	000	----- 153,341,571.00	----- -----	148,139,205.00	-----	5,202,366.00
	2016					4,768,587.00	-----	3,816,650.00	-----	951,937.00
	2015					1,010,995.00	-----	-----	-----	1,010,995.00
	2014					1,331,611.00	-----	-----	-----	1,331,611.00
	2013					955,708.00	-----	-----	-----	955,708.00
	2012					986,046.00	-----	-----	986,046.00	-----
	Subtotal		091	0206	000	9,052,947.00	153,341,571.00 -----	151,955,855.00	986,046.00	9,452,617.00
Guaranteed Student Loans, Liquidating Account, Education Fund Resources: Undisbursed Funds	No Year		091	0230	000	127,161,461.72	-----	-249,517,024.07	⁵ 261,707,376.53	114,971,109.26
Federal Family Education Loan Program Account, Education Fund Resources: Undisbursed Funds	2017		091	0231	000	----- 11,155,844,830.00	----- -----	11,155,844,830.00	-----	-----
Federal Direct Student Loan Program, Education Fund Resources: Undisbursed Funds	2017		091	0243	000	----- 45,538,407,129.00	----- -----	44,675,107,529.00	-----	863,299,600.00
	No Year					5,658,903.82	-----	95,076.31	-----	5,563,827.51
	Subtotal		091	0243	000	5,658,903.82	45,538,407,129.00 -----	44,675,202,605.31	-----	868,863,427.51
Iraq and Afghanistan Service Grants Program, Office of Federal Student AID, Education Fund Resources: Undisbursed Funds	2017		091	0248	000	----- 308,604.53	----- -----	282,511.23	-----	26,093.30
	2016					55,592.02	-----	53,991.25	-----	1,600.77
	2015					5,352.72	-----	-----	-----	5,352.72
	2014					8,761.92	-----	-----	-----	8,761.92
	2013					1,950.00	-----	-----	-----	1,950.00
	Subtotal		091	0248	000	71,656.66	308,604.53 -----	336,502.48	-----	43,758.71

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Special Fund Accounts											
Student Financial Assistance Debt Collection, Education Fund Resources:											
Undisbursed Funds	No Year		091	5557	000	13,704,907.58	8,556,832.47	-----	840,042.44	5 7,552,087.74	13,869,609.87
Public Enterprise Funds											
Federal Student Loan Reserve Fund, Education Fund Resources:											
Undisbursed Funds	No Year		091	4257	000	-----	-----	-879,794,338.44	-898,321,313.40	5 18,526,974.96	-----
Funds Held Outside the Treasury						1,196,795,610.18	-----	879,794,338.44	-----	-----	2,076,589,948.62
Subtotal			091	4257	000	1,196,795,610.18	-----	-----	-898,321,313.40	18,526,974.96	2,076,589,948.62
Health Education Assistance Loans Liquidating Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4299	000	5,736,910.57	-----	-----	-5,515,563.31	5 5,736,910.57	5,515,563.31
Total, Office of Federal Student Aid						30,594,836,397.04	88,321,922,967.00	-2,000,000.00	84,985,780,541.92	417,919,153.28	33,511,059,668.84
Institute of Education Sciences											
General Fund Accounts											
Institute of Education Sciences, Education Fund Resources:											
Undisbursed Funds	2017-2018		091	1100	000	-----	605,267,000.00	-----	185,070,912.16	-----	420,196,087.84
	2016-2017					493,081,257.34	-----	-----	310,588,316.72	-----	182,492,940.62
	2015-2016					169,278,725.23	-----	-----	121,664,971.68	-----	47,613,753.55
	2014-2015					46,695,020.08	-----	-----	32,007,900.13	-----	14,687,119.95
	2013-2014					12,261,543.79	-----	-----	4,171,829.22	-----	8,089,714.57
	2012-2013					10,548,939.87	-----	-----	3,316,121.44	-----	7,232,818.43
	2011-2012					5,349,684.10	-----	-----	220,694.41	5,128,989.69	-----
Subtotal			091	1100	000	737,215,170.41	605,267,000.00	-----	657,040,745.76	5,128,989.69	680,312,434.96
Total, Institute of Education Sciences						737,215,170.41	605,267,000.00	-----	657,040,745.76	5,128,989.69	680,312,434.96
Departmental Management											
General Fund Accounts											
Office for Civil Rights, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2017		091	0700	000	-----	108,500,000.00	-----	94,933,823.56	-----	13,566,176.44
	2016					15,849,552.53	-----	-----	14,278,432.27	-----	1,571,120.26
	2015					1,694,543.08	-----	-----	647,511.49	-----	1,047,031.59
	2014					1,456,195.75	-----	-----	20,392.54	-----	1,435,803.21
	2013					1,265,717.93	-----	-----	585.04	-----	1,265,132.89
	2012					982,313.11	-----	-----	-----	982,313.11	-----
Subtotal			091	0700	000	21,248,322.40	108,500,000.00	-----	109,880,744.90	982,313.11	18,885,264.39
Program Administration, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2017		091	0800	000	-----	432,000,000.00	-----	331,880,463.15	-----	100,119,536.85
	2016					84,713,359.86	-----	-----	71,175,112.17	-----	13,538,247.69
	2015					9,489,659.35	-----	-----	4,708,227.13	-----	4,781,432.22

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2014				4,070,886.61	-----	-----	12,391.74	-----	4,058,494.87
	2013				6,012,171.32	-----	-----	87,992.58	-----	5,924,178.74
	2012				8,609,872.40	-----	-----	1,612.37	8,608,260.03	-----
	No Year				11,464,980.69	-----	-----	7,469,468.38	-----	3,995,512.31
	Subtotal		091	0800	124,360,930.23	432,000,000.00	-----	415,335,267.52	8,608,260.03	132,417,402.68
Office of the Inspector General, Departmental Management, Education Fund Resources:										
Undisbursed Funds	2017		091	1400	-----	59,256,000.00	-----	49,004,445.82	-----	10,251,554.18
	2016				11,773,821.09	-----	-----	8,850,605.94	-----	2,923,215.15
	2015				2,437,899.28	-----	-----	629,424.86	-----	1,808,474.42
	2014				1,878,272.75	-----	-----	12,662.68	-----	1,865,610.07
	2013				900,754.76	-----	-----	2,894.16	-----	897,860.60
	2012				753,707.13	-----	-----	-----	753,707.13	-----
	Subtotal		091	1400	17,744,455.01	59,256,000.00	-----	58,500,033.46	753,707.13	17,746,714.42
Office of the Inspector General - Recovery Act, Departmental Management, Education Fund Resources:										
Undisbursed Funds	2009-2012		091	1401	291,412.23	-----	-----	-----	291,412.23	-----
Trust Fund Accounts										
Contributions, Education Fund Resources:										
Undisbursed Funds	No Year		091	8258	1,163,227.37	281,000.00	-----	738,103.02	-----	706,124.35
Total, Departmental Management					164,808,347.24	600,037,000.00	-----	584,454,148.90	10,635,692.50	169,755,505.84
Hurricane Education Recovery										
General Fund Accounts										
Hurricane Education Recovery, Office of Elementary and Secondary Education, Education Fund Resources:										
Undisbursed Funds	No Year		091	0013	76,700.68	-----	-----	-----	-----	76,700.68
Total, Hurricane Education Recovery					76,700.68	-----	-----	-----	-----	76,700.68
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
					-----	-19,577,261,768.42	-----	-19,577,261,768.42	-----	-----
Intrabudgetary Receipts Deducted by Agency										
					-----	6,401,002.03	-----	6,401,002.03	-----	-----
Total, Offsetting Receipts					-----	-19,570,860,766.39	-----	-19,570,860,766.39	-----	-----
Total, Department of Education					66,633,333,221.80	114,818,804,518.18	-1,336,127.85	111,701,815,878.31	639,821,077.19	69,109,164,656.63
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Guaranteed Student Loans, Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4251	9,824,360,804.36	-----	-2,113,953,941.00	-9,228,790,333.83	-----	16,939,197,197.19
Authority to Borrow from the Treasury					373,329,409.00	-----	-----	-----	-----	373,329,409.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Subtotal			091	4251	000	10,197,690,213.36	-----	-2,113,953,941.00	-9,228,790,333.83	-----	17,312,526,606.19
College Housing and Academic Facilities, Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4252	000	143,917.51	-----	-336,790.28	-192,872.77	-----	-----
Authority to Borrow from the Treasury						-----	0.25	-0.25	-----	-----	-----
Subtotal			091	4252	000	143,917.51	0.25	-336,790.53	-192,872.77	-----	- 0 -
Federal Direct Loan Demonstration Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4253	000	19,272,644,051.18	-----	67,273,991,354.38	62,001,973,484.17	-----	24,544,661,921.39
Authority to Borrow from the Treasury						60,144,302,769.78	166,338,264,420.99	-160,508,391,834.99	-----	8,125,584,926.00	57,848,590,429.78
Subtotal			091	4253	000	79,416,946,820.96	166,338,264,420.99	-93,234,400,480.61	62,001,973,484.17	8,125,584,926.00	82,393,252,351.17
Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4255	000	149,434,486.38	-----	123,639,160.65	-30,298,990.50	-----	303,372,637.53
Authority to Borrow from the Treasury						261,852,796.07	175,000,000.00	-168,782,813.64	-----	-----	268,069,982.43
Subtotal			091	4255	000	411,287,282.45	175,000,000.00	-45,143,652.99	-30,298,990.50	-----	571,442,619.96
Teach Grant Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4290	000	23,182,249.58	-----	-88,883,023.82	-96,081,737.81	-----	30,380,963.57
Authority to Borrow from the Treasury						42,554,851.00	87,501,220.57	-86,239,727.57	-----	1,950,000.00	41,866,344.00
Subtotal			091	4290	000	65,737,100.58	87,501,220.57	-175,122,751.39	-96,081,737.81	1,950,000.00	72,247,307.57
Health Education Assistance Loans Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4300	000	38,253,921.22	-----	-----	14,554,481.48	-----	23,699,439.74
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4449	000	239,618,964.22	-----	-4,249,018,006.45	-4,214,686,168.82	-----	205,287,126.59
Authority to Borrow from the Treasury						169,453,268.75	-----	-----	-----	-----	169,453,268.75
Subtotal			091	4449	000	409,072,232.97	-----	-4,249,018,006.45	-4,214,686,168.82	-----	374,740,395.34
Temporary Student Loan Purchase Authority Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4453	000	1,533,695,872.03	-----	-8,582,354,938.56	-7,879,342,673.76	-----	830,683,607.23
Temporary Student Loan Purchase Authority Conduit Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4459	000	27,793,608.96	-----	-112,134,493.08	-107,966,422.67	-----	23,625,538.55
Total, Financing Accounts						92,100,620,970.04	166,600,765,641.81	-108,512,465,054.61	40,459,168,765.49	8,127,534,926.00	101,602,217,865.75

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 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 20 U.S.C. 1225 (c), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Education

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
091		X	0203	1,048,059.00	0.00	1,048,059.00	091		17	0203	1,048,059.00
091		17	0203	76,951,941.00	78,000,000.00	-1,048,059.00	091		X	0203	-1,048,059.00
091		X	0603	3,405,000.00	0.00	3,405,000.00	091		17	0603	3,405,000.00
091		17	0603	218,416,000.00	221,821,000.00	-3,405,000.00	091		X	0603	-3,405,000.00
Total				299,821,000.00	299,821,000.00	-----					-----