

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                   |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-----------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                           | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| <b>Department of Education</b>                                  |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| <b>General Fund Accounts</b>                                    |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Education Stabilization Fund, Department of Education           |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Fund Resources:                                                 |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                               | 2021-2023                 |                | 091 | 0251 | 000 | 16,939,551,125.04                        | -----                                                                 | -----                                                              | 13,568,435,024.38 | -----                                                           | 3,371,116,100.66                |
|                                                                 | 2021-2022                 |                |     |      |     | 1,048,810,012.33                         | -----                                                                 | -----                                                              | 283,186,273.16    | -----                                                           | 765,623,739.17                  |
|                                                                 | 2020-2021                 |                |     |      |     | 261,113,471.83                           | -----                                                                 | -----                                                              | 53,155,830.90     | -----                                                           | 207,957,640.93                  |
|                                                                 | Subtotal                  |                | 091 | 0251 | 000 | 18,249,474,609.20                        | -----                                                                 | -----                                                              | 13,904,777,128.44 | -----                                                           | 4,344,697,480.76                |
| <b>Office of Elementary and Secondary Education</b>             |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| <b>General Fund Accounts</b>                                    |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Indian Education, Office of Elementary and Secondary Education, |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Education                                                       |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Fund Resources:                                                 |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                               | 2025                      |                | 091 | 0101 | 000 | -----                                    | 193,747,844.00                                                        | -----                                                              | 4,896,112.33      | -----                                                           | 188,851,731.67                  |
|                                                                 | 2024                      |                |     |      |     | 189,216,406.83                           | -----                                                                 | -723,473.57                                                        | 145,244,748.42    | -----                                                           | 43,248,184.84                   |
|                                                                 | 2023                      |                |     |      |     | 52,621,498.95                            | -----                                                                 | -707,571.08                                                        | 40,207,413.71     | -----                                                           | 11,706,514.16                   |
|                                                                 | 2022                      |                |     |      |     | 14,757,475.09                            | -----                                                                 | -209,879.34                                                        | 6,596,900.45      | -----                                                           | 7,950,695.30                    |
|                                                                 | 2021                      |                |     |      |     | 9,580,833.18                             | -----                                                                 | -6,167,000.00                                                      | 281,690.94        | -----                                                           | 3,132,142.24                    |
|                                                                 | 2020                      |                |     |      |     | 3,895,659.62                             | -----                                                                 | -----                                                              | 49,882.72         | 3,845,776.90                                                    | -----                           |
|                                                                 | No Year                   |                |     |      |     | 8,574,672.43                             | -----                                                                 | -----                                                              | 4,128,032.21      | -----                                                           | 4,446,640.22                    |
| Transfer To:                                                    |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Indian Education, Office of Elementary and Secondary            | 2025                      | 014            | 091 | 0101 | 020 | -----                                    | 998,156.00                                                            | -----                                                              | -----             | -----                                                           | 998,156.00                      |
| Education, Interior                                             | 2024                      |                |     |      |     | -----                                    | -----                                                                 | 723,473.57                                                         | -----             | -----                                                           | 723,473.57                      |
|                                                                 | 2023                      |                |     |      |     | -----                                    | -----                                                                 | 707,571.08                                                         | -----             | -----                                                           | 707,571.08                      |
|                                                                 | 2022                      |                |     |      |     | -----                                    | -----                                                                 | 209,879.34                                                         | -----             | -----                                                           | 209,879.34                      |
|                                                                 | Subtotal                  |                | 091 | 0101 | 000 | 278,646,546.10                           | 194,746,000.00                                                        | -6,167,000.00                                                      | 201,404,780.78    | 3,845,776.90                                                    | 261,974,988.42                  |
| Impact Aid, Education                                           |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Fund Resources:                                                 |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                               | 2025                      |                | 091 | 0102 | 000 | -----                                    | 1,620,316,000.00                                                      | -----                                                              | 1,616,981,473.26  | -----                                                           | 3,334,526.74                    |
|                                                                 | 2024                      |                |     |      |     | 9,544,595.00                             | -----                                                                 | -----                                                              | 9,342,760.00      | -----                                                           | 201,835.00                      |
|                                                                 | 2023-2024                 |                |     |      |     | 17,348,626.56                            | -----                                                                 | -----                                                              | 3,917,284.15      | -----                                                           | 13,431,342.41                   |
|                                                                 | 2023                      |                |     |      |     | 2,201,753.00                             | -----                                                                 | -----                                                              | 1,063,997.00      | -----                                                           | 1,137,756.00                    |
|                                                                 | 2022                      |                |     |      |     | 2,435,843.34                             | -----                                                                 | -----                                                              | 1,005,883.00      | -----                                                           | 1,429,960.34                    |
|                                                                 | 2021-2022                 |                |     |      |     | 6,914,185.32                             | -----                                                                 | -----                                                              | 5,404,185.02      | -----                                                           | 1,510,000.30                    |
|                                                                 | 2021                      |                |     |      |     | 3,379,142.80                             | -----                                                                 | -----                                                              | 232,048.00        | -----                                                           | 3,147,094.80                    |
|                                                                 | 2020                      |                |     |      |     | 777,785.08                               | -----                                                                 | -----                                                              | -372.00           | 778,157.08                                                      | -----                           |
|                                                                 | 2019-2020                 |                |     |      |     | 328,254.13                               | -----                                                                 | -----                                                              | -----             | 328,254.13                                                      | -----                           |
|                                                                 | No Year                   |                |     |      |     | 19,405,253.25                            | 4,835,000.00                                                          | -----                                                              | 869,207.29        | -----                                                           | 23,371,045.96                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                        |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|----------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
|                                                                      | Subtotal                  |                | 091 | 0102 | 000 | 62,335,438.48                            | 1,625,151,000.00                                                      | -----                                                              | 1,638,816,465.72  | 1,106,411.21                                                    | 47,563,561.55                   |
| Safe Schools and Citizenship Education, Education<br>Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                    | 2025-2026                 |                | 091 | 0203 | 000 | -----                                    | 652,000,000.00                                                        | -----                                                              | -----             | -----                                                           | 652,000,000.00                  |
|                                                                      | 2024-2025                 |                |     |      |     | 654,586,782.32                           | -----                                                                 | -5,000,000.00                                                      | 134,819,929.37    | -----                                                           | 514,766,852.95                  |
|                                                                      | 2023-2024                 |                |     |      |     | 538,981,969.43                           | -----                                                                 | -----                                                              | 403,499,302.29    | -----                                                           | 135,482,667.14                  |
|                                                                      | 2022-2023                 |                |     |      |     | 129,870,197.09                           | -----                                                                 | -----                                                              | 119,783,292.09    | -----                                                           | 10,086,905.00                   |
|                                                                      | 2021-2022                 |                |     |      |     | 5,540,302.14                             | -----                                                                 | -----                                                              | 5,359,067.11      | -----                                                           | 181,235.03                      |
|                                                                      | 2021                      |                |     |      |     | 4,767,020.04                             | -----                                                                 | -----                                                              | 2,137,705.72      | -----                                                           | 2,629,314.32                    |
|                                                                      | 2020-2021                 |                |     |      |     | 2,849,803.85                             | -----                                                                 | -----                                                              | 1,188,215.43      | -----                                                           | 1,661,588.42                    |
|                                                                      | 2020                      |                |     |      |     | 1,070,598.01                             | -----                                                                 | -----                                                              | 321,292.00        | 749,306.01                                                      | -----                           |
|                                                                      | 2019-2020                 |                |     |      |     | 23,265.20                                | -----                                                                 | -----                                                              | 22,909.64         | 355.56                                                          | -----                           |
|                                                                      | No Year                   |                |     |      |     | 15,285,371.96                            | 5,000,000.00                                                          | 5,000,000.00                                                       | 8,600,863.09      | -----                                                           | 16,684,508.87                   |
|                                                                      | Subtotal                  |                | 091 | 0203 | 000 | 1,352,975,310.04                         | 657,000,000.00                                                        | -----                                                              | 675,732,576.74    | 749,661.57                                                      | 1,333,493,071.73                |
| Education for the Disadvantaged, Education<br>Fund Resources:        |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                    | 2025-2026                 |                | 091 | 0900 | 000 | -----                                    | 8,179,490,000.00                                                      | -----                                                              | 153,479,187.48    | -----                                                           | 8,026,010,812.52                |
|                                                                      | 2025                      |                |     |      |     | -----                                    | 10,928,300,000.00                                                     | -----                                                              | 5,662,178,065.83  | -----                                                           | 5,266,121,934.17                |
|                                                                      | 2024-2025                 |                |     |      |     | 8,067,376,337.78                         | -----                                                                 | -----                                                              | 7,541,579,457.11  | -----                                                           | 525,796,880.67                  |
|                                                                      | 2024                      |                |     |      |     | 6,306,261,942.22                         | -----                                                                 | -----                                                              | 5,477,883,036.69  | -----                                                           | 828,378,905.53                  |
|                                                                      | 2023-2024                 |                |     |      |     | 590,415,123.84                           | -----                                                                 | -----                                                              | 404,127,297.22    | -----                                                           | 186,287,826.62                  |
|                                                                      | 2023                      |                |     |      |     | 1,042,206,583.57                         | -----                                                                 | -----                                                              | 892,525,404.40    | -----                                                           | 149,681,179.17                  |
|                                                                      | 2022-2023                 |                |     |      |     | 243,573,638.81                           | -----                                                                 | -----                                                              | 178,736,729.18    | -----                                                           | 64,836,909.63                   |
|                                                                      | 2022                      |                |     |      |     | 151,948,578.63                           | -----                                                                 | -----                                                              | 51,933,288.82     | -----                                                           | 100,015,289.81                  |
|                                                                      | 2021-2022                 |                |     |      |     | 93,024,285.57                            | -----                                                                 | -----                                                              | 78,795,210.60     | -----                                                           | 14,229,074.97                   |
|                                                                      | 2021                      |                |     |      |     | 109,631,026.30                           | -----                                                                 | -415,000.00                                                        | 69,811,074.39     | -----                                                           | 39,404,951.91                   |
|                                                                      | 2020-2021                 |                |     |      |     | 13,041,559.74                            | -----                                                                 | -----                                                              | 8,773,503.44      | -----                                                           | 4,268,056.30                    |
|                                                                      | 2020                      |                |     |      |     | 21,078,945.65                            | -----                                                                 | -----                                                              | 158,209.62        | 20,920,736.03                                                   | -----                           |
|                                                                      | 2019-2020                 |                |     |      |     | 7,809,926.75                             | -----                                                                 | -----                                                              | 5,319,812.14      | 2,490,114.61                                                    | -----                           |
|                                                                      | Subtotal                  |                | 091 | 0900 | 000 | 16,646,367,948.86                        | 19,107,790,000.00                                                     | -415,000.00                                                        | 20,525,300,276.92 | 23,410,850.64                                                   | 15,205,031,821.30               |
| School Improvement Programs, Education<br>Fund Resources:            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                    | 2025-2026                 |                | 091 | 1000 | 000 | -----                                    | 3,947,312,000.00                                                      | -----                                                              | 54,495,128.74     | -----                                                           | 3,892,816,871.26                |
|                                                                      | 2025                      |                |     |      |     | -----                                    | 1,828,866,000.00                                                      | -----                                                              | 733,255,686.15    | -----                                                           | 1,095,610,313.85                |
|                                                                      | 2024-2025                 |                |     |      |     | 3,878,999,370.69                         | -----                                                                 | -----                                                              | 1,982,923,553.30  | -----                                                           | 1,896,075,817.39                |
|                                                                      | 2022-2025                 |                |     |      |     | 800,505,559.26                           | -----                                                                 | -----                                                              | 349,985,525.53    | -----                                                           | 450,520,033.73                  |
|                                                                      | 2024                      |                |     |      |     | 1,237,083,872.88                         | -----                                                                 | -----                                                              | 1,034,403,357.56  | -----                                                           | 202,680,515.32                  |
|                                                                      | 2023-2024                 |                |     |      |     | 1,999,920,140.06                         | -----                                                                 | -----                                                              | 1,486,819,264.91  | -----                                                           | 513,100,875.15                  |
|                                                                      | 2023                      |                |     |      |     | 257,668,646.35                           | -----                                                                 | -----                                                              | 207,078,745.41    | -----                                                           | 50,589,900.94                   |
|                                                                      | 2022-2023                 |                |     |      |     | 651,048,896.96                           | -----                                                                 | -----                                                              | 492,353,427.43    | -----                                                           | 158,695,469.53                  |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                       |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-----------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                               | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
|                                                     | 2022                      |                |     |      |     | 30,854,419.04                            | -----                                                                 | -----                                                              | 12,740,804.13     | -----                                                           | 18,113,614.91                   |
|                                                     | 2021-2022                 |                |     |      |     | 112,352,812.27                           | -----                                                                 | -----                                                              | 42,614,447.70     | -----                                                           | 69,738,364.57                   |
|                                                     | 2021                      |                |     |      |     | 15,978,201.61                            | -----                                                                 | -----                                                              | 8,270,556.38      | -----                                                           | 7,707,645.23                    |
|                                                     | 2020-2021                 |                |     |      |     | 88,072,980.45                            | -----                                                                 | -----                                                              | 45,924,168.49     | -----                                                           | 42,148,811.96                   |
|                                                     | 2020                      |                |     |      |     | 10,318,264.07                            | -----                                                                 | -----                                                              | 3,512,469.27      | 6,805,794.80                                                    | -----                           |
|                                                     | 2019-2020                 |                |     |      |     | 34,648,099.21                            | -----                                                                 | -----                                                              | 8,471,157.36      | 26,176,941.85                                                   | -----                           |
|                                                     | No Year                   |                |     |      |     | 34,605,981.76                            | -----                                                                 | -----                                                              | 26,562,936.00     | -----                                                           | 8,043,045.76                    |
| Transfer To:                                        |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| BIA 477 Transfer- School Improvement Programs       | 2024                      | 014            | 091 | 1000 | 020 | 1,284,095.00                             | -----                                                                 | -----                                                              | 1,284,095.00      | -----                                                           | -----                           |
|                                                     | Subtotal                  |                | 091 | 1000 | 000 | 9,153,341,339.61                         | 5,776,178,000.00                                                      | -----                                                              | 6,490,695,323.36  | 32,982,736.65                                                   | 8,405,841,279.60                |
| Total, Office of Elementary and Secondary Education |                           |                |     |      |     | 27,493,666,583.09                        | 27,360,865,000.00                                                     | -6,582,000.00                                                      | 29,531,949,423.52 | 62,095,436.97                                                   | 25,253,904,722.60               |
| <b>Office of Innovation and Improvement</b>         |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| <b>General Fund Accounts</b>                        |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Innovation and Improvement, Education               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Fund Resources:                                     |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                   | 2025-2026                 |                | 091 | 0204 | 000 | -----                                    | 262,573,774.00                                                        | -----                                                              | -----             | -----                                                           | 262,573,774.00                  |
|                                                     | 2025                      |                |     |      |     | -----                                    | 852,426,226.00                                                        | -----                                                              | 274,964.92        | -----                                                           | 852,151,261.08                  |
|                                                     | 2024-2025                 |                |     |      |     | 292,384,368.57                           | -----                                                                 | -----                                                              | 18,884,035.60     | -----                                                           | 273,500,332.97                  |
|                                                     | 2024                      |                |     |      |     | 906,215,103.37                           | -----                                                                 | -----                                                              | 288,559,503.46    | -----                                                           | 617,655,599.91                  |
|                                                     | 2023-2024                 |                |     |      |     | 402,181,747.81                           | -----                                                                 | -----                                                              | 67,909,098.30     | -----                                                           | 334,272,649.51                  |
|                                                     | 2023                      |                |     |      |     | 696,915,504.62                           | -----                                                                 | -----                                                              | 417,292,718.07    | -----                                                           | 279,622,786.55                  |
|                                                     | 2022-2023                 |                |     |      |     | 270,577,126.21                           | -----                                                                 | -----                                                              | 89,609,427.54     | -----                                                           | 180,967,698.67                  |
|                                                     | 2022                      |                |     |      |     | 357,513,427.86                           | -----                                                                 | -----                                                              | 138,978,555.80    | -----                                                           | 218,534,872.06                  |
|                                                     | 2021-2022                 |                |     |      |     | 234,994,002.56                           | -----                                                                 | -----                                                              | 79,390,220.18     | -----                                                           | 155,603,782.38                  |
|                                                     | 2021                      |                |     |      |     | 181,050,253.04                           | -----                                                                 | -27,498,000.00                                                     | 39,090,221.25     | -----                                                           | 114,462,031.79                  |
|                                                     | 2020-2021                 |                |     |      |     | 162,077,350.43                           | -----                                                                 | -----                                                              | 75,438,250.74     | -----                                                           | 86,639,099.69                   |
|                                                     | 2020                      |                |     |      |     | 121,078,175.73                           | -----                                                                 | -----                                                              | 23,331,940.81     | 97,746,234.92                                                   | -----                           |
|                                                     | 2019-2020                 |                |     |      |     | 44,977,591.76                            | -----                                                                 | -----                                                              | 17,768,901.12     | 27,208,690.64                                                   | -----                           |
|                                                     | No Year                   |                |     |      |     | 102,200,382.59                           | -----                                                                 | -----                                                              | 30,470,021.87     | -----                                                           | 71,730,360.72                   |
|                                                     | Subtotal                  |                | 091 | 0204 | 000 | 3,772,165,034.55                         | 1,115,000,000.00                                                      | -27,498,000.00                                                     | 1,286,997,859.66  | 124,954,925.56                                                  | 3,447,714,249.33                |
| Total, Office of Innovation and Improvement         |                           |                |     |      |     | 3,772,165,034.55                         | 1,115,000,000.00                                                      | -27,498,000.00                                                     | 1,286,997,859.66  | 124,954,925.56                                                  | 3,447,714,249.33                |
| <b>Office of English Language Acquisition</b>       |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| <b>General Fund Accounts</b>                        |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| English Language Acquisition, Education             |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Fund Resources:                                     |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                   | 2025-2026                 |                | 091 | 1300 | 000 | -----                                    | 890,000,000.00                                                        | -----                                                              | 10,005,581.16     | -----                                                           | 879,994,418.84                  |
|                                                     | 2024-2025                 |                |     |      |     | 877,878,106.56                           | -----                                                                 | -----                                                              | 464,155,299.02    | -----                                                           | 413,722,807.54                  |
|                                                     | 2023-2024                 |                |     |      |     | 455,029,105.35                           | -----                                                                 | -----                                                              | 368,246,867.30    | -----                                                           | 86,782,238.05                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                  |  | Account Symbol            |     |     |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|----------------------------------------------------------------|--|---------------------------|-----|-----|-------------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                          |  | Period of<br>Availability | ATA | AID | MAIN<br>SUB |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Total, Office of English Language Acquisition                  |  | 2022-2023                 |     |     |             | 82,389,175.29                            | -----                                                                 | -----                                                              | 74,633,980.17     | -----                                                           | 7,755,195.12                    |
|                                                                |  | 2021-2022                 |     |     |             | 10,642,546.75                            | -----                                                                 | -----                                                              | 5,270,459.60      | -----                                                           | 5,372,087.15                    |
|                                                                |  | 2020-2021                 |     |     |             | 8,935,929.87                             | -----                                                                 | -----                                                              | 2,605,858.91      | -----                                                           | 6,330,070.96                    |
|                                                                |  | 2019-2020                 |     |     |             | 2,110,643.70                             | -----                                                                 | -----                                                              | 836,352.93        | 1,274,290.77                                                    | -----                           |
|                                                                |  | Subtotal                  |     | 091 | 1300 000    | 1,436,985,507.52                         | 890,000,000.00                                                        | -----                                                              | 925,754,399.09    | 1,274,290.77                                                    | 1,399,956,817.66                |
|                                                                |  |                           |     |     |             | 1,436,985,507.52                         | 890,000,000.00                                                        | -----                                                              | 925,754,399.09    | 1,274,290.77                                                    | 1,399,956,817.66                |
| <b>Office of Special Education and Rehabilitative Services</b> |  |                           |     |     |             |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| <b>General Fund Accounts</b>                                   |  |                           |     |     |             |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Special Education, Education                                   |  |                           |     |     |             |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Fund Resources:                                                |  |                           |     |     |             |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                              |  | 2025-2026                 |     | 091 | 0300 000    | -----                                    | 5,890,321,000.00                                                      | -----                                                              | 162,939,359.57    | -----                                                           | 5,727,381,640.43                |
|                                                                |  | 2025                      |     |     |             | -----                                    | 9,576,943,000.00                                                      | -----                                                              | 4,848,637,983.81  | -----                                                           | 4,728,305,016.19                |
|                                                                |  | 2024-2025                 |     |     |             | 5,723,707,944.74                         | -----                                                                 | -----                                                              | 5,258,921,130.44  | -----                                                           | 464,786,814.30                  |
|                                                                |  | 2024                      |     |     |             | 5,465,483,752.15                         | -----                                                                 | -----                                                              | 4,847,304,854.83  | -----                                                           | 618,178,897.32                  |
|                                                                |  | 2023-2024                 |     |     |             | 532,083,645.66                           | -----                                                                 | -----                                                              | 464,587,650.96    | -----                                                           | 67,495,994.70                   |
|                                                                |  | 2023                      |     |     |             | 632,269,904.50                           | -----                                                                 | -----                                                              | 571,316,948.67    | -----                                                           | 60,952,955.83                   |
|                                                                |  | 2022-2023                 |     |     |             | 69,883,166.37                            | -----                                                                 | -----                                                              | 62,332,128.44     | -----                                                           | 7,551,037.93                    |
|                                                                |  | 2022                      |     |     |             | 81,923,911.86                            | -----                                                                 | -----                                                              | 31,573,595.68     | -----                                                           | 50,350,316.18                   |
|                                                                |  | 2021-2022                 |     |     |             | 7,179,718.66                             | -----                                                                 | -----                                                              | 391,848.91        | -----                                                           | 6,787,869.75                    |
|                                                                |  | 2021                      |     |     |             | 30,882,025.36                            | -----                                                                 | -----                                                              | 1,912,031.41      | -----                                                           | 28,969,993.95                   |
|                                                                |  | 2020-2021                 |     |     |             | 8,834,794.99                             | -----                                                                 | -----                                                              | -----             | -----                                                           | 8,834,794.99                    |
|                                                                |  | 2020                      |     |     |             | 36,641,883.66                            | -----                                                                 | -----                                                              | 274,191.56        | 36,367,692.10                                                   | -----                           |
|                                                                |  | 2019-2020                 |     |     |             | 9,686,057.90                             | -----                                                                 | -----                                                              | -----             | 9,686,057.90                                                    | -----                           |
|                                                                |  | No Year                   |     |     |             | 166,051,076.63                           | -----                                                                 | -----                                                              | 21,954,994.24     | -----                                                           | 144,096,082.39                  |
|                                                                |  | Subtotal                  |     | 091 | 0300 000    | 12,764,627,882.48                        | 15,467,264,000.00                                                     | -----                                                              | 16,272,146,718.52 | 46,053,750.00                                                   | 11,913,691,413.96               |
| Rehabilitation Services and Disability Research, Education     |  |                           |     |     |             |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Fund Resources:                                                |  |                           |     |     |             |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                              |  | 2025                      |     | 091 | 0301 000    | -----                                    | 4,277,267,371.30                                                      | -----                                                              | 2,193,886,568.03  | -----                                                           | 2,083,380,803.27                |
|                                                                |  | 2024                      |     |     |             | 2,258,457,355.06                         | -----                                                                 | -4,583,618.95                                                      | 2,021,875,589.19  | -----                                                           | 231,998,146.92                  |
|                                                                |  | 2023-2024                 |     |     |             | 285,437,355.24                           | -----                                                                 | -----                                                              | 24,056,896.94     | -----                                                           | 261,380,458.30                  |
|                                                                |  | 2023                      |     |     |             | 222,346,139.71                           | -----                                                                 | -1,262,131.82                                                      | 166,095,973.32    | -----                                                           | 54,988,034.57                   |
|                                                                |  | 2022-2023                 |     |     |             | 233,278,542.50                           | -----                                                                 | -----                                                              | 37,901,591.19     | -----                                                           | 195,376,951.31                  |
|                                                                |  | 2022                      |     |     |             | 108,592,994.68                           | -----                                                                 | -331,097.48                                                        | 5,977,047.54      | -----                                                           | 102,284,849.66                  |
|                                                                |  | 2021-2022                 |     |     |             | 146,322,368.38                           | -----                                                                 | -----                                                              | 33,609,003.71     | -----                                                           | 112,713,364.67                  |
|                                                                |  | 2021                      |     |     |             | 156,731,013.98                           | -----                                                                 | -----                                                              | 457,371.49        | -----                                                           | 156,273,642.49                  |
|                                                                |  | 2020-2021                 |     |     |             | 57,060,695.94                            | -----                                                                 | -----                                                              | 28,626,666.46     | -----                                                           | 28,434,029.48                   |
|                                                                |  | 2020                      |     |     |             | 218,553,482.92                           | -----                                                                 | -----                                                              | -----             | 218,553,482.92                                                  | -----                           |
| Transfer To:                                                   |  |                           |     |     |             |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| BIA 477 Transfer -- Rehabilitation Services                    |  | 2025                      | 014 | 091 | 0301 020    | -----                                    | 5,661,079.70                                                          | -----                                                              | 1,577,494.00      | -----                                                           | 4,083,585.70                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                                            |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                                    | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
|                                                                                                                          | 2024                      |                |     |      |     | 754,653.77                               | -----                                                                 | 4,583,618.95                                                       | 4,916,889.72      | -----                                                           | 421,383.00                      |
|                                                                                                                          | 2023                      |                |     |      |     | 211,365.06                               | -----                                                                 | 1,262,131.82                                                       | 1,082,528.57      | -----                                                           | 390,968.31                      |
|                                                                                                                          | 2022                      |                |     |      |     | -----                                    | -----                                                                 | 331,097.48                                                         | 331,097.48        | -----                                                           | -----                           |
|                                                                                                                          | Subtotal                  |                | 091 | 0301 | 000 | 3,687,745,967.24                         | 4,282,928,451.00                                                      | 0.00                                                               | 4,520,394,717.64  | 218,553,482.92                                                  | 3,231,726,217.68                |
| American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education Fund Resources:     |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                                        | 2025                      |                | 091 | 0600 | 000 | -----                                    | 43,431,000.00                                                         | -----                                                              | 36,881,907.58     | -----                                                           | 6,549,092.42                    |
|                                                                                                                          | 2024                      |                |     |      |     | 15,523,754.03                            | -----                                                                 | -----                                                              | 15,523,754.03     | -----                                                           | -----                           |
|                                                                                                                          | 2023                      |                |     |      |     | 1,859,828.49                             | -----                                                                 | -----                                                              | 1,859,828.49      | -----                                                           | -----                           |
|                                                                                                                          | 2021                      |                |     |      |     | 22,510.45                                | -----                                                                 | -----                                                              | -----             | -----                                                           | 22,510.45                       |
|                                                                                                                          | 2020                      |                |     |      |     | 756,538.22                               | -----                                                                 | -----                                                              | -----             | 756,538.22                                                      | -----                           |
|                                                                                                                          | Subtotal                  |                | 091 | 0600 | 000 | 18,162,631.19                            | 43,431,000.00                                                         | -----                                                              | 54,265,490.10     | 756,538.22                                                      | 6,571,602.87                    |
| National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                                        | 2025                      |                | 091 | 0601 | 000 | -----                                    | 92,500,000.00                                                         | -----                                                              | 83,000,000.00     | -----                                                           | 9,500,000.00                    |
|                                                                                                                          | 2024                      |                |     |      |     | 9,500,000.00                             | -----                                                                 | -----                                                              | 8,482,106.29      | -----                                                           | 1,017,893.71                    |
|                                                                                                                          | 2021-2023                 |                |     |      |     | 410,238.78                               | -----                                                                 | -----                                                              | 272,285.00        | -----                                                           | 137,953.78                      |
|                                                                                                                          | 2020                      |                |     |      |     | 350,669.70                               | -----                                                                 | -----                                                              | -----             | 350,669.70                                                      | -----                           |
|                                                                                                                          | Subtotal                  |                | 091 | 0601 | 000 | 10,260,908.48                            | 92,500,000.00                                                         | -----                                                              | 91,754,391.29     | 350,669.70                                                      | 10,655,847.49                   |
| Gallaudet University, Special Institutions for Persons with Disabilities, Education Fund Resources:                      |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                                        | 2025                      |                | 091 | 0602 | 000 | -----                                    | 152,361,000.00                                                        | -----                                                              | 137,180,370.59    | -----                                                           | 15,180,629.41                   |
|                                                                                                                          | 2024                      |                |     |      |     | 17,996,048.92                            | -----                                                                 | -----                                                              | 17,996,048.92     | -----                                                           | -----                           |
|                                                                                                                          | No Year                   |                |     |      |     | 19,298,160.32                            | 15,000,000.00                                                         | -----                                                              | 3,934,030.45      | -----                                                           | 30,364,129.87                   |
|                                                                                                                          | Subtotal                  |                | 091 | 0602 | 000 | 37,294,209.24                            | 167,361,000.00                                                        | -----                                                              | 159,110,449.96    | -----                                                           | 45,544,759.28                   |
| Total, Office of Special Education and Rehabilitative Services                                                           |                           |                |     |      |     | 16,518,091,598.63                        | 20,053,484,451.00                                                     | 0.00                                                               | 21,097,671,767.51 | 265,714,440.84                                                  | 15,208,189,841.28               |
| Office of Vocational and Adult Education                                                                                 |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| General Fund Accounts                                                                                                    |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Career, Technical, and Adult Education, Education Fund Resources:                                                        |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Undisbursed Funds                                                                                                        | 2025-2026                 |                | 091 | 0400 | 000 | -----                                    | 1,390,436,000.00                                                      | -----                                                              | 1,355,286,628.68  | -----                                                           | 35,149,371.32                   |
|                                                                                                                          | 2025                      |                |     |      |     | -----                                    | 787,965,441.00                                                        | -----                                                              | 768,325,343.00    | -----                                                           | 19,640,098.00                   |
|                                                                                                                          | 2024-2025                 |                |     |      |     | 1,359,002,281.32                         | -----                                                                 | -----                                                              | 1,334,325,952.89  | -----                                                           | 24,676,328.43                   |
|                                                                                                                          | 2024                      |                |     |      |     | 513,202,642.27                           | -----                                                                 | -458,797.00                                                        | 395,175,728.03    | -----                                                           | 117,568,117.24                  |
|                                                                                                                          | 2023-2024                 |                |     |      |     | 375,695,162.74                           | -----                                                                 | -----                                                              | 308,119,156.97    | -----                                                           | 67,576,005.77                   |
|                                                                                                                          | 2023                      |                |     |      |     | 133,014,937.80                           | -----                                                                 | -26,339.28                                                         | 114,194,793.99    | -----                                                           | 18,793,804.53                   |
|                                                                                                                          | 2022-2023                 |                |     |      |     | 83,875,184.60                            | -----                                                                 | -----                                                              | 81,983,822.56     | -----                                                           | 1,891,362.04                    |
|                                                                                                                          | 2022                      |                |     |      |     | 23,544,339.92                            | -----                                                                 | -----                                                              | 61,262.71         | -----                                                           | 23,483,077.21                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                 |                                                 | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-------------------------------------------------------------------------------|-------------------------------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                         | Period of<br>Availability                       | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Transfer To:<br>Interior, Bureau of Indian Affairs                            | 2021-2022                                       |                |     |      |     | 5,612,225.98                             | -----                                                                 | -----                                                              | 1,507,883.31     | -----                                                           | 4,104,342.67                    |
|                                                                               | 2021                                            |                |     |      |     | 33,295,711.85                            | -----                                                                 | -----                                                              | -----            | -----                                                           | 33,295,711.85                   |
|                                                                               | 2020-2021                                       |                |     |      |     | 3,832,570.52                             | -----                                                                 | -----                                                              | 310,594.63       | -----                                                           | 3,521,975.89                    |
|                                                                               | 2020                                            |                |     |      |     | 19,475,561.76                            | -----                                                                 | -----                                                              | -----            | 19,475,561.76                                                   | -----                           |
|                                                                               | 2019-2020                                       |                |     |      |     | 4,629,579.37                             | -----                                                                 | -----                                                              | -----            | 4,629,579.37                                                    | -----                           |
|                                                                               | No Year                                         |                |     |      |     | 239,739.27                               | -----                                                                 | -----                                                              | -----            | -----                                                           | 239,739.27                      |
|                                                                               | 2025                                            | 014            | 091 | 0400 | 020 | -----                                    | 3,034,559.00                                                          | -----                                                              | -----            | -----                                                           | 3,034,559.00                    |
|                                                                               | 2024                                            |                |     |      |     | 2,112,906.00                             | -----                                                                 | 458,797.00                                                         | 2,571,703.00     | -----                                                           | -----                           |
|                                                                               | 2023                                            |                |     |      |     | 548,666.00                               | -----                                                                 | 26,339.28                                                          | 575,005.28       | -----                                                           | -----                           |
|                                                                               | 2022                                            |                |     |      |     | 52,345.51                                | -----                                                                 | -----                                                              | 52,345.51        | -----                                                           | -----                           |
|                                                                               | Subtotal                                        |                | 091 | 0400 | 000 | 2,558,133,854.91                         | 2,181,436,000.00                                                      | 0.00                                                               | 4,362,490,220.56 | 24,105,141.13                                                   | 352,974,493.22                  |
|                                                                               | Total, Office of Vocational and Adult Education |                |     |      |     | 2,558,133,854.91                         | 2,181,436,000.00                                                      | 0.00                                                               | 4,362,490,220.56 | 24,105,141.13                                                   | 352,974,493.22                  |
| <b>Office of Postsecondary Education</b>                                      |                                                 |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                  |                                                 |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Higher Education, Education<br>Fund Resources:                                |                                                 |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                             |                                                 |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Higher Education Facilities Loans and Insurance, Education<br>Fund Resources: | 2025-2026                                       |                | 091 | 0201 | 000 | -----                                    | 171,000,000.00                                                        | -----                                                              | -----            | -----                                                           | 171,000,000.00                  |
|                                                                               | 2024-2026                                       |                |     |      |     | 4,733,159.00                             | -----                                                                 | -----                                                              | -----            | -----                                                           | 4,733,159.00                    |
|                                                                               | 2025                                            |                |     |      |     | -----                                    | 3,150,417,000.00                                                      | -----                                                              | 30,443,469.00    | -----                                                           | 3,119,973,531.00                |
|                                                                               | 2024-2025                                       |                |     |      |     | 170,657,981.86                           | -----                                                                 | 132,020,000.00                                                     | 14,519,117.90    | -----                                                           | 288,158,863.96                  |
|                                                                               | 2023-2025                                       |                |     |      |     | 12,473,027.63                            | -----                                                                 | -----                                                              | 511,695.93       | -----                                                           | 11,961,331.70                   |
|                                                                               | 2024                                            |                |     |      |     | 3,322,501,407.86                         | -----                                                                 | -132,020,000.00                                                    | 1,754,075,025.42 | -----                                                           | 1,436,406,382.44                |
|                                                                               | 2023-2024                                       |                |     |      |     | 303,500,637.99                           | -----                                                                 | -----                                                              | 92,146,262.47    | -----                                                           | 211,354,375.52                  |
|                                                                               | 2022-2024                                       |                |     |      |     | 6,407,583.36                             | -----                                                                 | -----                                                              | 1,149,418.24     | -----                                                           | 5,258,165.12                    |
|                                                                               | 2023                                            |                |     |      |     | 1,650,212,229.08                         | -----                                                                 | -----                                                              | 1,298,134,290.68 | -----                                                           | 352,077,938.40                  |
|                                                                               | 2022-2023                                       |                |     |      |     | 147,012,621.22                           | -----                                                                 | -----                                                              | 106,057,424.65   | -----                                                           | 40,955,196.57                   |
|                                                                               | 2022                                            |                |     |      |     | 279,455,515.71                           | -----                                                                 | -----                                                              | 193,969,855.17   | -----                                                           | 85,485,660.54                   |
|                                                                               | 2021-2022                                       |                |     |      |     | 47,146,153.89                            | -----                                                                 | -----                                                              | 29,759,177.14    | -----                                                           | 17,386,976.75                   |
|                                                                               | 2021                                            |                |     |      |     | 114,392,245.94                           | -----                                                                 | -27,655,000.00                                                     | 43,445,363.96    | -----                                                           | 43,291,881.98                   |
|                                                                               | 2020-2021                                       |                |     |      |     | 8,349,933.27                             | -----                                                                 | -----                                                              | 2,546,373.57     | -----                                                           | 5,803,559.70                    |
|                                                                               | 2020                                            |                |     |      |     | 80,109,732.79                            | -----                                                                 | -----                                                              | 5,435,356.95     | 74,674,375.84                                                   | -----                           |
|                                                                               | 2019-2020                                       |                |     |      |     | 13,186,011.64                            | -----                                                                 | -----                                                              | 17,145.44        | 13,168,866.20                                                   | -----                           |
|                                                                               | No Year                                         |                |     |      |     | 1,669,343.79                             | -----                                                                 | -----                                                              | -----            | -----                                                           | 1,669,343.79                    |
|                                                                               | Subtotal                                        |                | 091 | 0201 | 000 | 6,161,807,585.03                         | 3,321,417,000.00                                                      | -27,655,000.00                                                     | 3,572,209,976.52 | 87,843,242.04                                                   | 5,795,516,366.47                |
|                                                                               | No Year                                         |                | 091 | 0240 | 000 | 10,424.34                                | -----                                                                 | -----                                                              | -----            | -----                                                           | 10,424.34                       |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                                |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                        | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| College Housing and Academic Facilities Loans Program, Education<br>Fund Resources:                          |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                            | 2025                      |                | 091 | 0241 | 000 | -----                                    | 304,912.00                                                            | -----                                                              | 153,323.44       | -----                                                           | 151,588.56                      |
|                                                                                                              | 2024                      |                |     |      |     | 68,890.15                                | -----                                                                 | -----                                                              | 22,079.31        | -----                                                           | 46,810.84                       |
|                                                                                                              | 2023                      |                |     |      |     | 36,193.08                                | -----                                                                 | -----                                                              | 2,545.93         | -----                                                           | 33,647.15                       |
|                                                                                                              | 2022                      |                |     |      |     | 21,099.36                                | -----                                                                 | -----                                                              | 180.12           | -----                                                           | 20,919.24                       |
|                                                                                                              | 2021                      |                |     |      |     | 18,167.08                                | -----                                                                 | -----                                                              | 129.37           | -----                                                           | 18,037.71                       |
|                                                                                                              | 2020                      |                |     |      |     | 4,554.84                                 | -----                                                                 | -----                                                              | 75.18            | 4,479.66                                                        | -----                           |
|                                                                                                              | Subtotal                  |                | 091 | 0241 | 000 | 148,904.51                               | 304,912.00                                                            | -----                                                              | 178,333.35       | 4,479.66                                                        | 271,003.50                      |
| College Housing and Academic Facilities Loans, Liquidating Account,<br>Education<br>Fund Resources:          |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                            | No Year                   |                | 091 | 0242 | 000 | 2,336,887.79                             | -----                                                                 | -----                                                              | -787,447.84      | <sup>4</sup> 1,807,514.24                                       | 1,316,821.39                    |
| Howard University, Education<br>Fund Resources:                                                              |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                            | 2025                      |                | 091 | 0603 | 000 | -----                                    | 300,613,000.00                                                        | -----                                                              | 257,613,000.00   | -----                                                           | 43,000,000.00                   |
|                                                                                                              | 2024                      |                |     |      |     | 50,000,000.00                            | -----                                                                 | -----                                                              | -----            | -----                                                           | 50,000,000.00                   |
|                                                                                                              | 2023                      |                |     |      |     | 100,000,000.00                           | -----                                                                 | -----                                                              | -----            | -----                                                           | 100,000,000.00                  |
|                                                                                                              | 2022                      |                |     |      |     | 76,635,488.03                            | -----                                                                 | -----                                                              | 72,575,034.83    | -----                                                           | 4,060,453.20                    |
|                                                                                                              | No Year                   |                |     |      |     | 3,405,000.00                             | 3,405,000.00                                                          | -----                                                              | 6,810,000.00     | -----                                                           | -----                           |
|                                                                                                              | Subtotal                  |                | 091 | 0603 | 000 | 230,040,488.03                           | 304,018,000.00                                                        | -----                                                              | 336,998,034.83   | -----                                                           | 197,060,453.20                  |
| Historically Black College and University Capital Financing Program<br>Account, Education<br>Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |
| Undisbursed Funds                                                                                            | 2025-2026                 |                | 091 | 1901 | 000 | -----                                    | 20,150,000.00                                                         | -----                                                              | -----            | -----                                                           | 20,150,000.00                   |
|                                                                                                              | 2025                      |                |     |      |     | -----                                    | 5,482,687.00                                                          | -----                                                              | 5,227,886.48     | -----                                                           | 254,800.52                      |
|                                                                                                              | 2024-2025                 |                |     |      |     | 16,742,426.00                            | -----                                                                 | -----                                                              | 429,901.00       | -----                                                           | 16,312,525.00                   |
|                                                                                                              | 2024                      |                |     |      |     | 85,486.06                                | -----                                                                 | -----                                                              | 48,375.09        | -----                                                           | 37,110.97                       |
|                                                                                                              | 2023-2024                 |                |     |      |     | 19,965,202.00                            | -----                                                                 | -----                                                              | 11,015,192.00    | -----                                                           | 8,950,010.00                    |
|                                                                                                              | 2023                      |                |     |      |     | 15,363.43                                | -----                                                                 | -----                                                              | 1,550.77         | -----                                                           | 13,812.66                       |
|                                                                                                              | 2022-2023                 |                |     |      |     | 11,319,981.00                            | -----                                                                 | -----                                                              | 8,414,484.00     | -----                                                           | 2,905,497.00                    |
|                                                                                                              | 2022                      |                |     |      |     | 14,700.91                                | -----                                                                 | -----                                                              | 189.66           | -----                                                           | 14,511.25                       |
|                                                                                                              | 2021-2022                 |                |     |      |     | 4,406,886.00                             | -----                                                                 | -----                                                              | 63,881.00        | -----                                                           | 4,343,005.00                    |
|                                                                                                              | 2021                      |                |     |      |     | 338,690,448.56                           | -----                                                                 | -----                                                              | 164.23           | -----                                                           | 338,690,284.33                  |
|                                                                                                              | 2020-2021                 |                |     |      |     | 4,913,948.00                             | -----                                                                 | -----                                                              | 1,955,961.00     | -----                                                           | 2,957,987.00                    |
|                                                                                                              | 2020                      |                |     |      |     | 36,323,824.34                            | -----                                                                 | -----                                                              | 130.22           | 36,323,694.12                                                   | -----                           |
|                                                                                                              | Subtotal                  |                | 091 | 1901 | 000 | 432,478,266.30                           | 25,632,687.00                                                         | -----                                                              | 27,157,715.45    | 36,323,694.12                                                   | 394,629,543.73                  |
| <b>Public Enterprise Funds</b>                                                                               |                           |                |     |      |     |                                          |                                                                       |                                                                    |                  |                                                                 |                                 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                   |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                           | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| College Housing Loans, Education<br>Fund Resources:<br>Undisbursed Funds        | No Year                   |                | 091 | 4250 | 000 | 30,363.47                                | -----                                                                 | -----                                                              | -318,940.86       | <sup>4</sup> 10,405.35                                          | 338,898.98                      |
| Total, Office of Postsecondary Education                                        |                           |                |     |      |     | 6,826,852,919.47                         | 3,651,372,599.00                                                      | -27,655,000.00                                                     | 3,935,437,671.45  | 125,989,335.41                                                  | 6,389,143,511.61                |
| <b>Office of Federal Student Aid</b>                                            |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                    |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Student Financial Assistance, Education<br>Fund Resources:<br>Undisbursed Funds | 2025-2026                 |                | 091 | 0200 | 000 | -----                                    | 33,987,592,000.00                                                     | -----                                                              | 13,474,197,930.54 | -----                                                           | 20,513,394,069.46               |
|                                                                                 | 2024-2025                 |                |     |      |     | 20,187,121,108.05                        | -----                                                                 | -----                                                              | 17,919,663,887.21 | -----                                                           | 2,267,457,220.84                |
|                                                                                 | 2023-2024                 |                |     |      |     | 10,025,941,757.20                        | -----                                                                 | -12,999,000.00                                                     | 9,644,267,112.39  | -----                                                           | 368,675,644.81                  |
|                                                                                 | 2022-2023                 |                |     |      |     | 978,199,785.81                           | -----                                                                 | -58,262,000.00                                                     | 890,871,486.59    | -----                                                           | 29,066,299.22                   |
|                                                                                 | 2021-2022                 |                |     |      |     | 153,648,310.62                           | -----                                                                 | -13,819,000.00                                                     | 113,288,842.86    | -----                                                           | 26,540,467.76                   |
|                                                                                 | 2020-2021                 |                |     |      |     | 106,996,585.62                           | -----                                                                 | -----                                                              | 375,918.98        | -----                                                           | 106,620,666.64                  |
|                                                                                 | 2019-2020                 |                |     |      |     | 46,516,026.47                            | -----                                                                 | -----                                                              | 8,721,672.61      | 37,794,353.86                                                   | -----                           |
|                                                                                 | Subtotal                  |                | 091 | 0200 | 000 | 31,498,423,573.77                        | 33,987,592,000.00                                                     | -85,080,000.00                                                     | 42,051,386,851.18 | 37,794,353.86                                                   | 23,311,754,368.73               |
| Student Aid Administration, Education<br>Fund Resources:<br>Undisbursed Funds   | 2025-2026                 |                | 091 | 0202 | 000 | -----                                    | 2,058,943,000.00                                                      | -----                                                              | 1,372,166,435.43  | -----                                                           | 686,776,564.57                  |
|                                                                                 | 2024-2025                 |                |     |      |     | 924,973,005.50                           | -----                                                                 | -----                                                              | 806,881,455.46    | -----                                                           | 118,091,550.04                  |
|                                                                                 | 2023-2024                 |                |     |      |     | 84,523,295.33                            | -----                                                                 | -----                                                              | 61,480,957.41     | -----                                                           | 23,042,337.92                   |
|                                                                                 | 2022-2023                 |                |     |      |     | 27,128,141.00                            | -----                                                                 | -----                                                              | 13,487,565.96     | -----                                                           | 13,640,575.04                   |
|                                                                                 | 2021-2023                 |                |     |      |     | 4,479,946.88                             | -----                                                                 | -----                                                              | 95,573.78         | -----                                                           | 4,384,373.10                    |
|                                                                                 | 2021-2022                 |                |     |      |     | 10,635,876.09                            | -----                                                                 | -----                                                              | 855,238.62        | -----                                                           | 9,780,637.47                    |
|                                                                                 | 2020-2021                 |                |     |      |     | 9,303,458.24                             | -----                                                                 | -----                                                              | 200,786.22        | -----                                                           | 9,102,672.02                    |
|                                                                                 | 2019-2020                 |                |     |      |     | 15,879,852.62                            | -----                                                                 | -----                                                              | 31,550.40         | 15,848,302.22                                                   | -----                           |
|                                                                                 | No Year                   |                |     |      |     | 9,555,372.20                             | -----                                                                 | 1,939,936.00                                                       | 1,872,364.07      | -----                                                           | 9,622,944.13                    |
|                                                                                 | Subtotal                  |                | 091 | 0202 | 000 | 1,086,478,947.86                         | 2,058,943,000.00                                                      | 1,939,936.00                                                       | 2,257,071,927.35  | 15,848,302.22                                                   | 874,441,654.29                  |
| Teach Grant Program Account, Education<br>Fund Resources:<br>Undisbursed Funds  | 2025                      |                | 091 | 0206 | 000 | -----                                    | 41,920,792.00                                                         | -----                                                              | 30,512,616.00     | -----                                                           | 11,408,176.00                   |
|                                                                                 | 2024                      |                |     |      |     | 12,637,353.00                            | -----                                                                 | -----                                                              | 9,908,151.00      | -----                                                           | 2,729,202.00                    |
|                                                                                 | 2023                      |                |     |      |     | 2,359,411.00                             | -----                                                                 | -----                                                              | -----             | -----                                                           | 2,359,411.00                    |
|                                                                                 | 2022                      |                |     |      |     | 2,685,480.00                             | -----                                                                 | -----                                                              | -----             | -----                                                           | 2,685,480.00                    |
|                                                                                 | 2021                      |                |     |      |     | 2,099,009.00                             | -----                                                                 | -----                                                              | -----             | -----                                                           | 2,099,009.00                    |
|                                                                                 | 2020                      |                |     |      |     | 2,028,830.00                             | -----                                                                 | -----                                                              | -----             | 2,028,830.00                                                    | -----                           |
|                                                                                 | Subtotal                  |                | 091 | 0206 | 000 | 21,810,083.00                            | 41,920,792.00                                                         | -----                                                              | 40,420,767.00     | 2,028,830.00                                                    | 21,281,278.00                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                                                    |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                                            | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Guaranteed Student Loans, Liquidating Account, Education<br>Fund Resources:<br>Undisbursed Funds                                 | No Year                   |                | 091 | 0230 | 000 | 82,858,176.01                            | 50,000,000.00                                                         | -----                                                              | -46,441,089.93    | <sup>4</sup> 82,568,857.97                                      | 96,730,407.97                   |
| Federal Family Education Loan Program Account, Education<br>Fund Resources:<br>Undisbursed Funds                                 | 2025                      |                | 091 | 0231 | 000 | -----                                    | 2,370,205,748.00                                                      | -----                                                              | 2,370,205,748.00  | -----                                                           | -----                           |
|                                                                                                                                  | 2022                      |                |     |      |     | 3.00                                     | -----                                                                 | -----                                                              | -----             | -----                                                           | 3.00                            |
|                                                                                                                                  | Subtotal                  |                | 091 | 0231 | 000 | 3.00                                     | 2,370,205,748.00                                                      | -----                                                              | 2,370,205,748.00  | -----                                                           | 3.00                            |
| Federal Direct Student Loan Program, Education<br>Fund Resources:<br>Undisbursed Funds                                           | 2025                      |                | 091 | 0243 | 000 | -----                                    | 66,945,937,865.00                                                     | -----                                                              | 59,862,269,298.00 | -----                                                           | 7,083,668,567.00                |
|                                                                                                                                  | 2024                      |                |     |      |     | 6,202,683,359.00                         | -----                                                                 | -----                                                              | 4,121,012,811.00  | -----                                                           | 2,081,670,548.00                |
|                                                                                                                                  | 2023                      |                |     |      |     | 1,100,862,092.00                         | -----                                                                 | -----                                                              | -----             | -----                                                           | 1,100,862,092.00                |
|                                                                                                                                  | 2022                      |                |     |      |     | 327,402,359.00                           | -----                                                                 | -----                                                              | -----             | -----                                                           | 327,402,359.00                  |
|                                                                                                                                  | 2021                      |                |     |      |     | 181,233,672.00                           | -----                                                                 | -----                                                              | -----             | -----                                                           | 181,233,672.00                  |
|                                                                                                                                  | 2020                      |                |     |      |     | 431,081,750.00                           | -----                                                                 | -----                                                              | -----             | 431,081,750.00                                                  | -----                           |
|                                                                                                                                  | No Year                   |                |     |      |     | 755,408,099.37                           | 1,000,000,000.00                                                      | -----                                                              | 674,823,529.00    | -----                                                           | 1,080,584,570.37                |
|                                                                                                                                  | Subtotal                  |                | 091 | 0243 | 000 | 8,998,671,331.37                         | 67,945,937,865.00                                                     | -----                                                              | 64,658,105,638.00 | 431,081,750.00                                                  | 11,855,421,808.37               |
| Health Education Assistance Loans Program Account, Education<br>Fund Resources:<br>Undisbursed Funds                             | 2025                      |                | 091 | 0247 | 000 | -----                                    | 59,832.00                                                             | -----                                                              | 59,832.00         | -----                                                           | -----                           |
| Iraq and Afghanistan Service Grants Program, Office of Federal Student<br>AID, Education<br>Fund Resources:<br>Undisbursed Funds | 2025                      |                | 091 | 0248 | 000 | -----                                    | 10,141.04                                                             | -----                                                              | 10,141.04         | -----                                                           | -----                           |
|                                                                                                                                  | 2024                      |                |     |      |     | 44,489.49                                | -----                                                                 | -----                                                              | 44,489.49         | -----                                                           | -----                           |
|                                                                                                                                  | 2023                      |                |     |      |     | 1,663.00                                 | -----                                                                 | -----                                                              | -----             | -----                                                           | 1,663.00                        |
|                                                                                                                                  | 2022                      |                |     |      |     | 12,628.79                                | -----                                                                 | -----                                                              | -----             | -----                                                           | 12,628.79                       |
|                                                                                                                                  | 2021                      |                |     |      |     | 39,068.17                                | -----                                                                 | -----                                                              | 1,956.46          | -----                                                           | 37,111.71                       |
|                                                                                                                                  | Subtotal                  |                | 091 | 0248 | 000 | 97,849.45                                | 10,141.04                                                             | -----                                                              | 56,586.99         | -----                                                           | 51,403.50                       |
| <b>Special Fund Accounts</b>                                                                                                     |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Student Financial Assistance Debt Collection, Education<br>Fund Resources:<br>Undisbursed Funds                                  | No Year                   |                | 091 | 5557 | 000 | 11,794,545.54                            | 5,727,316.59                                                          | -----                                                              | 2,577.78          | <sup>4</sup> 184,364.00                                         | 17,334,920.35                   |
| <b>Public Enterprise Funds</b>                                                                                                   |                           |                |     |      |     |                                          |                                                                       |                                                                    |                   |                                                                 |                                 |
| Federal Student Loan Reserve Fund, Education<br>Fund Resources:<br>Undisbursed Funds                                             | No Year                   |                | 091 | 4257 | 000 | -----                                    | -----                                                                 | -83,209,096.00                                                     | -101,066,555.74   | <sup>4</sup> 17,857,459.74                                      | -----                           |
| Funds Held Outside the Treasury                                                                                                  |                           |                |     |      |     | 576,114,393.57                           | -----                                                                 | 83,209,096.00                                                      | -----             | -----                                                           | 659,323,489.57                  |
|                                                                                                                                  | Subtotal                  |                | 091 | 4257 | 000 | 576,114,393.57                           | -----                                                                 | -----                                                              | -101,066,555.74   | 17,857,459.74                                                   | 659,323,489.57                  |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                               | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)   | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|----------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                          | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                    |                                                                 |                                 |
| Health Education Assistance Loans Liquidating Account, Education<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 091 | 4299 | 000 | 2,716,185.38                             | 1,000,000.00                                                          | -----                                                              | -2,716,609.34      | <sup>4</sup> 2,716,185.38                                       | 3,716,609.34                    |
| Total, Office of Federal Student Aid                                                                     |                           |     |     |      |     | 42,278,965,088.95                        | 106,461,396,694.63                                                    | -83,140,064.00                                                     | 111,227,085,673.29 | 590,080,103.17                                                  | 36,840,055,943.12               |
| <b>Institute of Education Sciences</b>                                                                   |                           |     |     |      |     |                                          |                                                                       |                                                                    |                    |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                             |                           |     |     |      |     |                                          |                                                                       |                                                                    |                    |                                                                 |                                 |
| Institute of Education Sciences, Education<br>Fund Resources:<br>Undisbursed Funds                       | 2025-2026                 |     | 091 | 1100 | 000 | -----                                    | 793,106,000.00                                                        | -----                                                              | 108,458,212.31     | -----                                                           | 684,647,787.69                  |
|                                                                                                          | 2024-2025                 |     |     |      |     | 602,375,652.71                           | -----                                                                 | -----                                                              | 305,786,681.63     | -----                                                           | 296,588,971.08                  |
|                                                                                                          | 2023-2024                 |     |     |      |     | 278,517,992.13                           | -----                                                                 | -----                                                              | 185,860,972.53     | -----                                                           | 92,657,019.60                   |
|                                                                                                          | 2022-2023                 |     |     |      |     | 77,107,774.12                            | -----                                                                 | -----                                                              | 49,493,442.53      | -----                                                           | 27,614,331.59                   |
|                                                                                                          | 2021-2023                 |     |     |      |     | 16,407,953.98                            | -----                                                                 | -----                                                              | 4,830,621.94       | -----                                                           | 11,577,332.04                   |
|                                                                                                          | 2021-2022                 |     |     |      |     | 28,145,807.69                            | -----                                                                 | -----                                                              | 15,287,136.21      | -----                                                           | 12,858,671.48                   |
|                                                                                                          | 2020-2021                 |     |     |      |     | 8,230,611.26                             | -----                                                                 | -----                                                              | 2,715,696.33       | -----                                                           | 5,514,914.93                    |
|                                                                                                          | 2019-2020                 |     |     |      |     | 5,606,831.75                             | -----                                                                 | -----                                                              | 1,335,620.96       | 4,271,210.79                                                    | -----                           |
|                                                                                                          | Subtotal                  |     | 091 | 1100 | 000 | 1,016,392,623.64                         | 793,106,000.00                                                        | -----                                                              | 673,768,384.44     | 4,271,210.79                                                    | 1,131,459,028.41                |
| Total, Institute of Education Sciences                                                                   |                           |     |     |      |     | 1,016,392,623.64                         | 793,106,000.00                                                        | -----                                                              | 673,768,384.44     | 4,271,210.79                                                    | 1,131,459,028.41                |
| <b>Departmental Management</b>                                                                           |                           |     |     |      |     |                                          |                                                                       |                                                                    |                    |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                             |                           |     |     |      |     |                                          |                                                                       |                                                                    |                    |                                                                 |                                 |
| Department of Education Nonrecurring Expenses Fund<br>Fund Resources:<br>Undisbursed Funds               | No Year                   |     | 091 | 0249 | 000 | 136,856,464.36                           | -25,000,000.00                                                        | 146,815,000.00                                                     | 95,506,790.29      | -----                                                           | 163,164,674.07                  |
| Office for Civil Rights, Departmental Management, Education<br>Fund Resources:<br>Undisbursed Funds      | 2025                      |     | 091 | 0700 | 000 | -----                                    | 140,000,000.00                                                        | -----                                                              | 108,991,438.65     | -----                                                           | 31,008,561.35                   |
|                                                                                                          | 2024                      |     |     |      |     | 25,858,268.48                            | -----                                                                 | -----                                                              | 23,740,383.97      | -----                                                           | 2,117,884.51                    |
|                                                                                                          | 2023                      |     |     |      |     | 4,921,795.39                             | -----                                                                 | -----                                                              | 1,647,757.95       | -----                                                           | 3,274,037.44                    |
|                                                                                                          | 2022                      |     |     |      |     | 846,455.84                               | -----                                                                 | -----                                                              | 91,979.74          | -----                                                           | 754,476.10                      |
|                                                                                                          | 2021                      |     |     |      |     | 905,752.62                               | -----                                                                 | -----                                                              | 53,999.76          | -----                                                           | 851,752.86                      |
|                                                                                                          | 2020                      |     |     |      |     | 2,307,806.30                             | -----                                                                 | -----                                                              | 13,025.36          | 2,294,780.94                                                    | -----                           |
|                                                                                                          | Subtotal                  |     | 091 | 0700 | 000 | 34,840,078.63                            | 140,000,000.00                                                        | -----                                                              | 134,538,585.43     | 2,294,780.94                                                    | 38,006,712.26                   |
| Program Administration, Departmental Management, Education<br>Fund Resources:<br>Undisbursed Funds       | 2025                      |     | 091 | 0800 | 000 | -----                                    | 419,907,000.00                                                        | -----                                                              | 316,984,989.55     | -----                                                           | 102,922,010.45                  |
|                                                                                                          | 2021-2025                 |     |     |      |     | 7,455,329.39                             | -----                                                                 | -----                                                              | 3,221,526.05       | -----                                                           | 4,233,803.34                    |
|                                                                                                          | 2024                      |     |     |      |     | 79,109,387.09                            | -----                                                                 | -----                                                              | 66,678,313.83      | -----                                                           | 12,431,073.26                   |
|                                                                                                          | 2021-2024                 |     |     |      |     | 345,556.63                               | -----                                                                 | -----                                                              | 335.22             | -----                                                           | 345,221.41                      |
|                                                                                                          | 2023                      |     |     |      |     | 18,695,444.80                            | -----                                                                 | -----                                                              | 6,884,931.39       | -----                                                           | 11,810,513.41                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                               |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)    | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|-------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                       | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
|                                                                                                             | 2021-2023                 |                |     |      |     | 148,741.00                               | -----                                                                 | -----                                                              | -----               | -----                                                           | 148,741.00                      |
|                                                                                                             | 2022                      |                |     |      |     | 4,611,194.17                             | -----                                                                 | -----                                                              | 540,233.39          | -----                                                           | 4,070,960.78                    |
|                                                                                                             | 2018-2022                 |                |     |      |     | 1,995,299.53                             | -----                                                                 | -----                                                              | -----               | -----                                                           | 1,995,299.53                    |
|                                                                                                             | 2021                      |                |     |      |     | 3,546,266.08                             | -----                                                                 | -----                                                              | 403,690.96          | -----                                                           | 3,142,575.12                    |
|                                                                                                             | 2020-2021                 |                |     |      |     | 346,234.49                               | -----                                                                 | -----                                                              | -----               | -----                                                           | 346,234.49                      |
|                                                                                                             | 2020                      |                |     |      |     | 10,960,979.77                            | -----                                                                 | -----                                                              | 2,345,380.90        | 8,615,598.87                                                    | -----                           |
|                                                                                                             | 2019-2020                 |                |     |      |     | 1,000,000.00                             | -----                                                                 | -----                                                              | -----               | 1,000,000.00                                                    | -----                           |
|                                                                                                             | No Year                   |                |     |      |     | 5,185,762.78                             | -----                                                                 | -----                                                              | 159,483.83          | -----                                                           | 5,026,278.95                    |
|                                                                                                             | Subtotal                  |                | 091 | 0800 | 000 | 133,400,195.73                           | 419,907,000.00                                                        | -----                                                              | 397,218,885.12      | 9,615,598.87                                                    | 146,472,711.74                  |
| Office of the Inspector General, Departmental Management, Education<br>Fund Resources:                      |                           |                |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Undisbursed Funds                                                                                           | 2025-2026                 |                | 091 | 1400 | 000 | -----                                    | 3,000,000.00                                                          | -----                                                              | -----               | -----                                                           | 3,000,000.00                    |
|                                                                                                             | 2025                      |                |     |      |     | -----                                    | 64,500,000.00                                                         | -----                                                              | 47,461,628.08       | -----                                                           | 17,038,371.92                   |
|                                                                                                             | 2024-2025                 |                |     |      |     | 2,981,328.63                             | -----                                                                 | -----                                                              | 1,488,604.76        | -----                                                           | 1,492,723.87                    |
|                                                                                                             | 2024                      |                |     |      |     | 14,310,820.21                            | -----                                                                 | -----                                                              | 12,595,870.01       | -----                                                           | 1,714,950.20                    |
|                                                                                                             | 2023                      |                |     |      |     | 1,732,902.67                             | -----                                                                 | -----                                                              | 335,860.49          | -----                                                           | 1,397,042.18                    |
|                                                                                                             | 2022                      |                |     |      |     | 904,323.77                               | -----                                                                 | -----                                                              | 34,582.28           | -----                                                           | 869,741.49                      |
|                                                                                                             | 2020-2022                 |                |     |      |     | 208,581.60                               | -----                                                                 | -----                                                              | -----               | -----                                                           | 208,581.60                      |
|                                                                                                             | 2021                      |                |     |      |     | 965,684.96                               | -----                                                                 | -----                                                              | 34,097.24           | -----                                                           | 931,587.72                      |
|                                                                                                             | 2020                      |                |     |      |     | 3,213,167.85                             | -----                                                                 | -----                                                              | 17,992.02           | 3,195,175.83                                                    | -----                           |
|                                                                                                             | No Year                   |                |     |      |     | 4,724,126.75                             | -----                                                                 | -----                                                              | 729,878.68          | -----                                                           | 3,994,248.07                    |
|                                                                                                             | Subtotal                  |                | 091 | 1400 | 000 | 29,040,936.44                            | 67,500,000.00                                                         | -----                                                              | 62,698,513.56       | 3,195,175.83                                                    | 30,647,247.05                   |
| <b>Trust Fund Accounts</b>                                                                                  |                           |                |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Contributions, Education<br>Fund Resources:                                                                 |                           |                |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Undisbursed Funds                                                                                           | No Year                   |                | 091 | 8258 | 000 | 1,385,187.28                             | 91,000.00                                                             | -----                                                              | 266,472.19          | -----                                                           | 1,209,715.09                    |
| Total, Departmental Management                                                                              |                           |                |     |      |     | 335,522,862.44                           | 602,498,000.00                                                        | 146,815,000.00                                                     | 690,229,246.59      | 15,105,555.64                                                   | 379,501,060.21                  |
| <b>Hurricane Education Recovery</b>                                                                         |                           |                |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| <b>General Fund Accounts</b>                                                                                |                           |                |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Hurricane Education Recovery, Office of Elementary and Secondary<br>Education, Education<br>Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Undisbursed Funds                                                                                           | 2018-2022                 |                | 091 | 0013 | 000 | 1,459,494,383.11                         | -----                                                                 | -----                                                              | 85,970,920.65       | -----                                                           | 1,373,523,462.46                |
|                                                                                                             | 2019-2020                 |                |     |      |     | 32,404,787.81                            | -----                                                                 | -----                                                              | 15,435,808.63       | 16,968,979.18                                                   | -----                           |
|                                                                                                             | Subtotal                  |                | 091 | 0013 | 000 | 1,491,899,170.92                         | -----                                                                 | -----                                                              | 101,406,729.28      | 16,968,979.18                                                   | 1,373,523,462.46                |
| Total, Hurricane Education Recovery                                                                         |                           |                |     |      |     | 1,491,899,170.92                         | -----                                                                 | -----                                                              | 101,406,729.28      | 16,968,979.18                                                   | 1,373,523,462.46                |
| <b>Deductions for Offsetting Receipts</b>                                                                   |                           |                |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Proprietary Receipts from the Public                                                                        |                           |                |     |      |     | -----                                    | -515,188,845.21                                                       | -----                                                              | -153,107,024,958.21 | -----                                                           | -----                           |
| Intrabudgetary Receipts Deducted by Agency                                                                  |                           |                |     |      |     | -----                                    | 87,254,872.65                                                         | -----                                                              | 87,254,872.65       | -----                                                           | -----                           |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                                                                   | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)    | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-----------------------------------------------------------------|---------------------------------|
|                                                                                                                              | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Total, Offsetting Receipts                                                                                                   |                           |     |     |      |     | -----                                    | -427,933,972.56                                                       | -----                                                              | -153,019,770,085.56 | -----                                                           | -----                           |
| Total, Department of Education                                                                                               |                           |     |     |      |     | 121,978,149,853.32                       | 162,681,224,772.07                                                    | 1,939,936.00                                                       | 34,717,798,418.27   | 1,230,559,419.46                                                | 96,121,120,610.66               |
| <b>Memorandum</b>                                                                                                            |                           |     |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| <b>Financing Accounts</b>                                                                                                    |                           |     |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| <b>Public Enterprise Funds</b>                                                                                               |                           |     |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Guaranteed Student Loans, Financing Account, Education<br>Fund Resources:                                                    |                           |     |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Undisbursed Funds                                                                                                            | No Year                   |     | 091 | 4251 | 000 | 25,127,173,818.29                        | -----                                                                 | -----                                                              | 9,956,394,666.24    | -----                                                           | 15,170,779,152.05               |
| Authority to Borrow from the Treasury                                                                                        |                           |     |     |      |     | 84,315,052.00                            | -----                                                                 | -----                                                              | -----               | -----                                                           | 84,315,052.00                   |
| Subtotal                                                                                                                     |                           |     | 091 | 4251 | 000 | 25,211,488,870.29                        | -----                                                                 | -----                                                              | 9,956,394,666.24    | -----                                                           | 15,255,094,204.05               |
| College Housing and Academic Facilities, Financing Account, Education<br>Fund Resources:                                     |                           |     |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Undisbursed Funds                                                                                                            | No Year                   |     | 091 | 4252 | 000 | 60,577.66                                | -----                                                                 | -167,489.66                                                        | -363,087.68         | -----                                                           | 256,175.68                      |
| Federal Direct Loan Demonstration Financing Account, Education<br>Fund Resources:                                            |                           |     |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Undisbursed Funds                                                                                                            | No Year                   |     | 091 | 4253 | 000 | 49,550,737,329.95                        | 176,260,132.00                                                        | 189,299,771,360.01                                                 | 145,130,771,110.74  | <sup>4</sup> 16,792,821,738.00                                  | 77,103,175,973.22               |
| Authority to Borrow from the Treasury                                                                                        |                           |     |     |      |     | 48,596,033,297.42                        | 269,963,549,320.50                                                    | -258,532,507,073.50                                                | -----               | -----                                                           | 60,027,075,544.42               |
| Subtotal                                                                                                                     |                           |     | 091 | 4253 | 000 | 98,146,770,627.37                        | 270,139,809,452.50                                                    | -69,232,735,713.49                                                 | 145,130,771,110.74  | 16,792,821,738.00                                               | 137,130,251,517.64              |
| Historically Black College and University, Capital Financing, Direct<br>Loan Financing Account, Education<br>Fund Resources: |                           |     |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Undisbursed Funds                                                                                                            | No Year                   |     | 091 | 4255 | 000 | 103,779,250.30                           | -----                                                                 | <sup>5,6</sup> 298,964,578.28                                      | 364,126,446.86      | -----                                                           | 38,617,381.72                   |
| Authority to Borrow from the Treasury                                                                                        |                           |     |     |      |     | 1,070,475,301.86                         | 216,810,418.00                                                        | -311,500,953.21                                                    | -----               | -----                                                           | 975,784,766.65                  |
| Subtotal                                                                                                                     |                           |     | 091 | 4255 | 000 | 1,174,254,552.16                         | 216,810,418.00                                                        | -12,536,374.93                                                     | 364,126,446.86      | -----                                                           | 1,014,402,148.37                |
| Teach Grant Financing Account, Education<br>Fund Resources:                                                                  |                           |     |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Undisbursed Funds                                                                                                            | No Year                   |     | 091 | 4290 | 000 | 20,282,026.06                            | 15,662.00                                                             | 52,285,897.64                                                      | 54,709,834.92       | <sup>4</sup> 1,356,689.00                                       | 16,517,061.78                   |
| Authority to Borrow from the Treasury                                                                                        |                           |     |     |      |     | 23,526,078.00                            | 77,574,142.49                                                         | -72,820,240.49                                                     | -----               | -----                                                           | 28,279,980.00                   |
| Subtotal                                                                                                                     |                           |     | 091 | 4290 | 000 | 43,808,104.06                            | 77,589,804.49                                                         | -20,534,342.85                                                     | 54,709,834.92       | 1,356,689.00                                                    | 44,797,041.78                   |
| Health Education Assistance Loans Financing Account, Education<br>Fund Resources:                                            |                           |     |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Undisbursed Funds                                                                                                            | No Year                   |     | 091 | 4300 | 000 | 14,623,476.02                            | -----                                                                 | -----                                                              | 52,362.38           | -----                                                           | 14,571,113.64                   |
| Temporary Student Loan Purchase Authority Standard Put Financing<br>Account, Education<br>Fund Resources:                    |                           |     |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Undisbursed Funds                                                                                                            | No Year                   |     | 091 | 4449 | 000 | 2,931,522,514.42                         | -----                                                                 | 211,164,929.03                                                     | -6,710,699.77       | -----                                                           | 3,149,398,143.22                |
| Authority to Borrow from the Treasury                                                                                        |                           |     |     |      |     | -----                                    | 587,943,598.00                                                        | -587,943,598.00                                                    | -----               | -----                                                           | -----                           |
| Subtotal                                                                                                                     |                           |     | 091 | 4449 | 000 | 2,931,522,514.42                         | 587,943,598.00                                                        | -376,778,668.97                                                    | -6,710,699.77       | -----                                                           | 3,149,398,143.22                |
| Temporary Student Loan Purchase Authority Financing Account, Education<br>Fund Resources:                                    |                           |     |     |      |     |                                          |                                                                       |                                                                    |                     |                                                                 |                                 |
| Undisbursed Funds                                                                                                            | No Year                   |     | 091 | 4453 | 000 | 25,861,580.66                            | -----                                                                 | -5,434,466.37                                                      | -55,452,218.35      | -----                                                           | 75,879,332.64                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                                                        |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)   | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|-----------------------------------------------------------------|---------------------------------|
| Title                                                                                                | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                       |                                                                    |                    |                                                                 |                                 |
| Authority to Borrow from the Treasury                                                                |                           |                |     |      |     | -----                                    | 374,194,605.00                                                        | -374,194,605.00                                                    | -----              | -----                                                           | -----                           |
| Subtotal                                                                                             |                           |                | 091 | 4453 | 000 | 25,861,580.66                            | 374,194,605.00                                                        | -379,629,071.37                                                    | -55,452,218.35     | -----                                                           | 75,879,332.64                   |
| Temporary Student Loan Purchase Authority Conduit Financing Account,<br>Education<br>Fund Resources: |                           |                |     |      |     |                                          |                                                                       |                                                                    |                    |                                                                 |                                 |
| Undisbursed Funds                                                                                    | No Year                   |                | 091 | 4459 | 000 | 2,943,209.52                             | -----                                                                 | 6,466,348.73                                                       | 3,234,459.40       | -----                                                           | 6,175,098.85                    |
| Authority to Borrow from the Treasury                                                                |                           |                |     |      |     | -----                                    | 9,238,668.00                                                          | -9,238,668.00                                                      | -----              | -----                                                           | -----                           |
| Subtotal                                                                                             |                           |                | 091 | 4459 | 000 | 2,943,209.52                             | 9,238,668.00                                                          | -2,772,319.27                                                      | 3,234,459.40       | -----                                                           | 6,175,098.85                    |
| Total, Financing Accounts                                                                            |                           |                |     |      |     | 127,551,333,512.16                       | 271,405,586,545.99                                                    | -70,025,153,980.54                                                 | 155,446,762,874.74 | 16,794,178,427.00                                               | 156,690,824,775.87              |
|                                                                                                      |                           |                |     |      |     |                                          |                                                                       |                                                                    |                    |                                                                 |                                 |

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 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Includes \$269,154,160.28 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Includes \$29,810,418.00 which represents borrowing from the U.S. Treasury.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Education

| AID   | ATA | Period<br>of<br>Availability | MAIN | Net Appropriations and<br>Appropriation Transfers | Appropriation Amount | Net Appropriation<br>Transfers | AID<br>Involved | ATA<br>Involved | Period<br>of<br>Availability<br>Involved | MAIN<br>Involved | Amount From or To (-) |
|-------|-----|------------------------------|------|---------------------------------------------------|----------------------|--------------------------------|-----------------|-----------------|------------------------------------------|------------------|-----------------------|
| 091   | 014 | 25                           | 0101 | 998,156.00                                        | 0.00                 | 998,156.00                     | 091             |                 | 25                                       | 0101             | 998,156.00            |
| 091   | 014 | 25                           | 0301 | 5,661,079.70                                      | 0.00                 | 5,661,079.70                   | 091             |                 | 25                                       | 0301             | 5,661,079.70          |
| 091   | 014 | 25                           | 0400 | 3,034,559.00                                      | 0.00                 | 3,034,559.00                   | 091             |                 | 25                                       | 0400             | 3,034,559.00          |
| 091   |     | 25                           | 0101 | 193,747,844.00                                    | 194,746,000.00       | -998,156.00                    | 091             | 014             | 25                                       | 0101             | -998,156.00           |
| 091   |     | X                            | 0203 | 5,000,000.00                                      | 0.00                 | 5,000,000.00                   | 091             |                 | 2526                                     | 0203             | 5,000,000.00          |
| 091   |     | 2526                         | 0203 | 652,000,000.00                                    | 657,000,000.00       | -5,000,000.00                  | 091             |                 | X                                        | 0203             | -5,000,000.00         |
| 091   |     | 25                           | 0204 | 852,426,226.00                                    | 856,000,000.00       | -3,573,774.00                  | 091             |                 | 2526                                     | 0204             | -3,573,774.00         |
| 091   |     | 2526                         | 0204 | 262,573,774.00                                    | 259,000,000.00       | 3,573,774.00                   | 091             |                 | 25                                       | 0204             | 3,573,774.00          |
| 091   |     | 25                           | 0301 | 4,527,494,920.30                                  | 4,533,156,000.00     | -5,661,079.70                  | 091             | 014             | 25                                       | 0301             | -5,661,079.70         |
| 091   |     | 25                           | 0400 | 787,965,441.00                                    | 791,000,000.00       | -3,034,559.00                  | 091             | 014             | 25                                       | 0400             | -3,034,559.00         |
| 091   |     | X                            | 0602 | 15,000,000.00                                     | 0.00                 | 15,000,000.00                  | 091             |                 | 25                                       | 0602             | 15,000,000.00         |
| 091   |     | 25                           | 0602 | 152,361,000.00                                    | 167,361,000.00       | -15,000,000.00                 | 091             |                 | X                                        | 0602             | -15,000,000.00        |
| 091   |     | X                            | 0603 | 3,405,000.00                                      | 0.00                 | 3,405,000.00                   | 091             |                 | 25                                       | 0603             | 3,405,000.00          |
| 091   |     | 25                           | 0603 | 300,613,000.00                                    | 304,018,000.00       | -3,405,000.00                  | 091             |                 | X                                        | 0603             | -3,405,000.00         |
| Total |     |                              |      | 7,762,281,000.00                                  | 7,762,281,000.00     | -----                          |                 |                 |                                          |                  | -----                 |