

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Education											
Office Of Elementary And Secondary Education											
General Fund Accounts											
Reading Excellence, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001-2002	91		0011		8,863,413.82	-----	-----	-----	8,863,413.82	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,046,371.03	-----	-----	-----	-3,046,371.03	-----
Accounts Payable						-2.00	-----	-----	-----	-2.00	-----
Undelivered Orders						-5,817,040.79	-----	-----	-----	-5,817,040.79	-----
Subtotal		91		0011		-0-					-0-
Indian Education, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007	91		0101		-----	118,690,110.00	-----	7,866,432.76	-----	110,823,677.24
	2006					112,537,907.07	-----	-----	102,419,288.93	-----	10,118,618.14
	2005					11,848,941.77	-----	-----	7,233,538.89	-----	4,615,402.88
	2004					6,317,106.79	-----	-----	444,025.26	-----	5,873,081.53
	2003					5,320,382.06	-----	-----	29,359.64	-----	5,291,022.42
	2002					5,092,412.87	-----	-----	-----	5,092,412.87	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,386,669.71	-----	-----	-----	255,491.43	-1,642,161.14
Accounts Payable						-2,795,719.32	-----	-----	-----	-1,397,768.23	-1,397,951.09
Undelivered Orders						-136,934,361.53	-----	-----	-----	-3,252,671.55	-133,681,689.98
Subtotal		91		0101		-0-	118,690,110.00		117,992,645.48	697,464.52	-0-
Impact Aid, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007	91		0102		-----	1,223,503,380.00	-----	1,032,580,215.29	-----	190,923,164.71
	2006					153,942,574.41	-----	-----	28,143,141.08	-----	125,799,433.33
	2005-2006					25,625,953.86	-----	-----	1,484,019.36	-----	24,141,934.50
	2005					69,088,896.62	-----	-----	-362,586.36	-----	69,451,482.98
	2004-2005					17,574,237.12	-----	-----	5,655,654.81	-----	11,918,582.31
	2004					79,645,262.60	-----	-----	79,171,008.26	-----	474,254.34
	2003-2004					16,548,466.99	-----	-----	9,741,145.93	-----	6,807,321.06
	2003					53,389.46	-----	-----	-6,886.52	-----	60,275.98
	2002-2003					272,104.39	-----	-----	86,303.11	-----	185,801.28
	2002					505,476.03	-----	-----	-2,357.20	507,833.23	-----
	No Year					22,569,496.58	4,950,000.00	-----	6,322,433.63	-----	21,197,062.95
Fund Equities:											
Unobligated Balances (Expired)						-704,378.22	-----	-----	-----	36,915.78	-741,294.00
Unobligated Balances (Unexpired)						-6,105,227.35	-----	-----	-----	-2,629,871.93	-3,475,355.42
Accounts Payable						-474,492.19	-----	-----	-----	-30,376.14	-444,116.05
Undelivered Orders						-378,541,760.30	-----	-----	-----	67,756,787.67	-446,298,547.97
Subtotal		91		0102		-0-	1,228,453,380.00		1,162,812,091.39	65,641,288.61	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Chicago Litigation Settlement, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0220		32,668.90	-----	-----	5,122.00	-----	27,546.90
Fund Equities:											
Undelivered Orders						-32,668.90	-----	-----		-5,122.00	-27,546.90
Subtotal		91		0220		-0-			5,122.00	-5,122.00	-0-
Education Reform, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001-2002	91		0500		6,527,443.72	-----	-----	905,853.44	5,621,590.28	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,762,175.49	-----	-----		-1,762,175.49	-----
Accounts Payable						-160,217.67	-----	-----		-160,217.67	-----
Undelivered Orders						-4,605,050.56	-----	-----		-4,605,050.56	-----
Subtotal		91		0500		-0-			905,853.44	-905,853.44	-0-
Education For The Disadvantaged, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007-2008	91		0900		-----	7,176,431,000.00	-----	215,302,528.12	-----	6,961,128,471.88
	2007					-----	165,861,000.00	-----	1,868,521.37	-----	163,992,478.63
	2006-2007					6,625,918,954.48	7,383,301,000.00	-----	10,999,790,088.67	-----	3,009,429,865.81
	2006					166,802,228.95	-----	-----	71,215,556.11	-----	95,586,672.84
	2005-2006					3,302,069,201.07	-----	-----	2,617,533,503.53	-----	684,535,697.54
	2005					97,234,261.30	-----	-----	39,173,740.33	-----	58,060,520.97
	2004-2005					562,428,742.81	-----	-----	468,864,399.66	-----	93,564,343.15
	2004					51,470,598.25	-----	-----	31,371,585.35	-----	20,099,012.90
	2003-2004					63,073,947.03	-----	-----	10,337,839.01	-----	52,736,108.02
	2003					25,012,986.95	-----	-----	16,229,452.87	-----	8,783,534.08
	2002-2003					29,736,697.47	-----	-----	3,324,016.81	-----	26,412,680.66
	2002					2,301,834.20	-----	-----	274,182.90	2,027,651.30	-----
	2001-2002					45,255,437.62	-----	-----	11,646,531.35	33,608,906.27	-----
Fund Equities:											
Unobligated Balances (Expired)						-39,120,247.69	-----	-----		3,712,826.41	-42,833,074.10
Unobligated Balances (Unexpired)						-129,479,462.12	-----	-----		135,897,187.84	-265,376,649.96
Accounts Payable						-39,820,510.46	-----	-----		-15,555,113.93	-24,265,396.53
Undelivered Orders						-10,762,884,669.86	-----	-----		78,969,596.03	-10,841,854,265.89
Subtotal		91		0900		-0-	14,725,593,000.00		14,486,931,946.08	238,661,053.92	-0-
School Improvement Programs, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007-2008	91		1000		-----	3,625,367,180.00	-----	98,038,172.87	-----	3,527,329,007.13
	2007					-----	195,111,180.00	-----	1,650,044.14	-----	193,461,135.86
	2006-2007					3,527,333,454.76	1,435,000,000.00	-----	3,019,849,923.64	-----	1,942,483,531.12
	2006					192,663,641.85	-----	-----	125,254,356.45	-----	67,409,285.40
	2005-2006					2,119,478,552.93	-----	-----	1,662,065,776.33	-----	457,412,776.60
	2005					75,797,802.50	-----	-----	59,279,811.33	-----	16,517,991.17
	2004-2005					468,272,396.09	-----	-----	386,633,200.28	-----	81,639,195.81
	2004					16,305,134.10	-----	-----	10,834,003.70	-----	5,471,130.40
	2003-2004					149,675,216.70	-----	-----	42,265,516.00	-----	107,409,700.70
	2003					72,854,916.13	-----	-----	35,274,598.56	-----	37,580,317.57
	2002-2003					74,325,208.64	-----	-----	21,590,459.05	-----	52,734,749.59

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
School Improvement Programs, Department Of Education - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2002					34,970,612.32	-----	-----	10,326,661.53	24,643,950.79	-----
	2001-2002					71,341,118.89	-----	-----	5,921,142.65	65,419,976.24	-----
	No Year					10,571,655.65	-----	-----	4,513,749.57	-----	6,057,906.08
Fund Equities:											
Unobligated Balances (Expired)						-55,929,274.05	-----	-----	-----	11,181,224.06	-67,110,498.11
Unobligated Balances (Unexpired)						-45,942,811.10	-----	-----	-----	17,502,018.45	-63,444,829.55
Accounts Payable						-321,323,666.61	-----	-----	-----	77,694,619.83	-399,018,286.44
Undelivered Orders						-6,390,393,958.80	-----	-----	-----	-424,460,845.47	-5,965,933,113.33
Subtotal		91		1000		-0-	5,255,478,360.00	-----	5,483,497,416.10	-228,019,056.10	-0-
Total, Office Of Elementary And Secondary Education						-----	21,328,214,850.00	-----	21,252,145,074.49	76,069,775.51	-----
Office Of Innovation And Improvement											
General Fund Accounts											
Innovation And Improvement, Department Of Education											
Fund Resources:											
Undisbursed Funds											
	2007	91		0204		-----	837,686,000.00	-----	13,415,748.84	-----	824,270,251.16
	2006-2007					94,050,000.00	-----	-----	13,114,964.36	-----	80,935,035.64
	2006					831,622,419.39	-----	-----	350,992,210.15	-----	480,630,209.24
	2005					552,392,007.89	-----	-----	361,715,002.57	-----	190,677,005.32
	2004-2005					981,549.65	-----	-----	612,146.93	-----	369,402.72
	2004					153,918,703.08	-----	-----	106,007,319.54	-----	47,911,383.54
	No Year					62,912.34	-----	-----	13,726.17	-----	49,186.17
Fund Equities:											
Unobligated Balances (Expired)						-3,595,751.88	-----	-----	-----	3,777,995.84	-7,373,747.72
Unobligated Balances (Unexpired)						-94,050,000.00	-----	-----	-----	-94,050,000.00	-----
Accounts Payable						-27,770,140.70	-----	-----	-----	21,867,216.66	-49,637,357.36
Undelivered Orders						-1,507,611,699.77	-----	-----	-----	60,219,668.94	-1,567,831,368.71
Subtotal		91		0204		-0-	837,686,000.00	-----	845,871,118.56	-8,185,118.56	-0-
Total, Office Of Innovation And Improvement						-----	837,686,000.00	-----	845,871,118.56	-8,185,118.56	-----
Office Of Safe And Drug-Free Schools											
General Fund Accounts											
Safe Schools And Citizenship Education, Department Of Education											
Fund Resources:											
Undisbursed Funds											
	2007-2008	91		0203		-----	346,500,000.00	-----	8,087,808.36	-----	338,412,191.64
	2007					-----	388,612,000.00	-----	-58,100,611.47	-----	446,712,611.47
	2006-2007					337,363,917.60	-----	-----	187,150,199.72	-----	150,213,717.88
	2006					435,877,147.31	-----	-----	248,843,874.86	-----	187,033,272.45
	2005-2006					182,875,455.66	-----	-----	148,842,879.63	-----	34,032,576.03
	2005					213,575,178.36	-----	-----	153,065,620.22	-----	60,509,558.14

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account			Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	2004-2005					31,902,715.40	-----	-----	24,481,866.92	-----	7,420,848.48
	2004					58,215,885.29	-----	-----	41,965,493.23	-----	16,250,392.06
	No Year					3,000,000.00	3,000,000.00	-----	-----	-----	6,000,000.00
						-1,186,423.11	-----	-----	-----	2,948,102.87	-4,134,525.98
						-5,000,947.00	-----	-----	-----	4,900,259.00	-9,901,206.00
						-43,570,234.96	-----	-----	-----	1,863,479.80	-45,433,714.76
						-1,213,052,694.55	-----	-----	-----	-25,936,973.14	-1,187,115,721.41
	Subtotal	91		0203		-0-	738,112,000.00	-----	754,337,131.47	-16,225,131.47	-0-
	Total, Office Of Safe And Drug-Free Schools					-----	738,112,000.00	-----	754,337,131.47	-16,225,131.47	-----
Office Of English Language Acquisition											
General Fund Accounts											
Bilingual And Immigrant Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007-2008	91		1300		-----	669,007,350.00	-----	4,460,226.17	-----	664,547,123.83
	2006-2007					661,313,777.66	-----	-----	432,768,133.97	-----	228,545,643.69
	2005-2006					253,552,383.36	-----	-----	231,187,838.46	-----	22,364,544.90
	2005					31,026,833.13	-----	-----	26,149,989.23	-----	4,876,843.90
	2004-2005					33,173,979.27	-----	-----	30,767,209.39	-----	2,406,769.88
	2004					5,880,161.74	-----	-----	2,257,135.44	-----	3,623,026.30
	2003-2004					1,785,314.23	-----	-----	367,255.80	-----	1,418,058.43
	2003					4,887,719.56	-----	-----	739,092.08	-----	4,148,627.48
	2002-2003					383,024.79	-----	-----	-----	-----	383,024.79
	2002					6,116,278.88	-----	-----	4,997.48	6,111,281.40	-----
						-8,148,818.05	-----	-----	-----	-1,434,473.77	-6,714,344.28
						-7,006,063.31	-----	-----	-----	2,812,142.94	-9,818,206.25
						-69,321,668.88	-----	-----	-----	-68,505,654.28	-816,014.60
						-913,642,922.38	-----	-----	-----	1,322,175.69	-914,965,098.07
Subtotal	91		1300			-0-	669,007,350.00	-----	728,701,878.02	-59,694,528.02	-0-
Total, Office of English Language Acquisition						-----	669,007,350.00	-----	728,701,878.02	-59,694,528.02	-----
Office Of Special Education And Rehabilitative Services											
General Fund Accounts											
Special Education, Department Of Education,											
Fund Resources:											
Undisbursed Funds	2007-2008	91		0300		-----	6,175,912,000.00	-----	202,168,771.07	-----	5,973,743,228.93
	2007					-----	202,755,000.00	-----	1,923,176.61	-----	200,831,823.39
	2006-2007					5,856,452,410.91	5,424,200,000.00	-----	8,464,033,878.69	-----	2,816,618,532.22
	2006					190,703,863.29	-----	-----	92,702,530.61	-----	98,001,332.68
	2005-2006					2,953,014,410.52	-----	-----	2,728,448,320.91	-----	224,566,089.61

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Reg	Dept Tr From	Account Number	Sub No.						
Special Education, Department Of Education - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005					92,101,722.21	-----	-----	69,787,476.68	-----	22,314,245.53
	2004-2005					220,900,209.39	-----	-----	183,485,162.33	-----	37,415,047.06
	2004					31,312,279.81	-----	-----	21,897,504.61	-----	9,414,775.20
	2003-2004					12,363,194.36	-----	-----	6,138,425.39	-----	6,224,768.97
	2003					6,182,866.77	-----	-----	3,043,533.74	-----	3,139,333.03
	2002-2003					7,737,664.69	-----	-----	573,507.80	-----	7,164,156.89
	2002					5,124,815.07	-----	-----	456,461.88	4,668,353.19	-----
	2001-2002					11,968,726.27	-----	-----	2,849,082.88	9,119,643.39	-----
Accounts Receivable						24,650.00	-----	-----	-----	-----	24,650.00
Fund Equities:											
Unobligated Balances (Expired)						-5,185,841.06	-----	-----	-----	-1,428,644.55	-3,757,196.51
Unobligated Balances (Unexpired)						-170,813,334.00	-----	-----	-----	-91,470,281.54	-79,343,052.46
Accounts Payable						-22,103,881.43	-----	-----	-----	1,612,948.69	-23,716,830.12
Undelivered Orders						-9,189,783,756.80	-----	-----	-----	102,857,147.62	-9,292,640,904.42
Subtotal		91		0300		-0-	11,802,867,000.00		11,777,507,833.20	25,359,166.80	-0-
Rehabilitation Services And Disability Research, Department Of Education											
Fund Resources:											
Undisbursed Funds											
	2007	91		0301		-----	3,242,511,540.00	-----	2,041,213,882.96	-----	1,201,297,657.04
	2006					1,124,169,688.20	-----	-----	924,570,594.69	-----	199,599,093.51
	2005					190,879,718.58	-----	-----	168,733,218.94	-----	22,146,499.64
	2004					41,227,167.49	-----	-----	26,260,246.53	-----	14,966,920.96
	2003					17,845,840.91	-----	-----	1,361,955.98	-----	16,483,884.93
	2002-2003					3,441,444.90	-----	-----	845,736.02	-----	2,595,708.88
	2002					25,509,937.95	-----	-----	12,459,986.10	13,049,951.85	-----
	No Year					44,357.27	-----	-----	18,928.59	25,428.68	-----
Accounts Receivable						521,656.25	-----	-----	-----	-2,680,723.75	3,202,380.00
Unfilled Customer Orders						2,680,723.75	-----	-----	-----	2,680,723.75	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,798,778.77	-----	-----	-----	19,838,526.70	-26,637,305.47
Accounts Payable						-205,237,009.82	-----	-----	-----	283,578,949.28	-488,815,959.10
Undelivered Orders						-1,194,284,746.71	-----	-----	-----	-249,445,866.32	-944,838,880.39
Subtotal		91		0301		-0-	3,242,511,540.00		3,175,464,549.81	67,046,990.19	-0-
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds											
	2007	91		0600		-----	17,572,500.00	-----	14,612,004.48	-----	2,960,495.52
	2006					3,747,430.93	-----	-----	3,747,430.93	-----	-----
Fund Equities:											
Undelivered Orders						-3,747,430.93	-----	-----	-----	-786,935.41	-2,960,495.52
Subtotal		91		0600		-0-	17,572,500.00		18,359,435.41	-786,935.41	-0-
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds											
	2007	91		0601		-----	56,140,920.00	-----	56,140,920.00	-----	-----
	2006					1,000,000.00	-----	-----	1,000,000.00	-----	-----
	No Year					914,803.00	-----	-----	695,389.00	-----	219,414.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Accounts Payable						-1,000,000.00	-----	-----	-----	-1,000,000.00	-----
Undelivered Orders						-914,803.00	-----	-----	-----	-695,389.00	-219,414.00
Subtotal		91		0601		-0-	56,140,920.00		57,836,309.00	-1,695,389.00	-0-
Gallaudet University, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007	91		0602		-----	106,998,210.00	-----	106,998,210.00	-----	-----
	2006					200,000.00	-----	-----	200,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-200,000.00	-----	-----	-----	-200,000.00	-----
Subtotal		91		0602		-0-	106,998,210.00		107,198,210.00	-200,000.00	-0-
Total, Office Of Special Education And Rehabilitative Services						-----	15,226,090,170.00	-----	15,136,366,337.42	89,723,832.58	-----
Office Of Vocational And Adult Education											
General Fund Accounts											
Vocational And Adult Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007-2008	91		0400		-----	1,201,170,583.00	-----	35,993,121.10	-----	1,165,177,461.90
	2006-2007					1,155,378,865.46	791,000,000.00	-----	1,462,455,399.24	-----	483,923,466.22
	2005-2006					498,699,046.30	-----	-----	359,377,739.25	-----	139,321,307.05
	2005					1,068,882.15	-----	-----	969,183.18	-----	99,698.97
	2004-2005					214,441,820.63	-----	-----	90,928,534.13	-----	123,513,286.50
	2004					392,418.68	-----	-----	89,957.64	-----	302,461.04
	2003-2004					10,163,958.65	-----	-----	3,464,370.40	-----	6,699,588.25
	2002-2003					7,313,898.47	-----	-----	2,430,907.45	-----	4,882,991.02
	2001-2002					5,680,643.37	-----	-----	-5,858.47	5,686,501.84	-----
	No Year					222,115.42	-----	-----	115,308.29	-----	106,807.13
Accounts Receivable						24,864.60	-----	-----	-----	-15,454.76	40,319.36
Unfilled Customer Orders						65,063.03	-----	-----	-----	-194,122.60	259,185.63
Fund Equities:											
Unobligated Balances (Expired)						-916,318.36	-----	-----	-----	-108,984.31	-807,334.05
Unobligated Balances (Unexpired)						-130,556,148.36	-----	-----	-----	1,161,357.33	-131,717,505.69
Accounts Payable						-63,351,660.56	-----	-----	-----	14,419,434.80	-77,771,095.36
Undelivered Orders						-1,698,627,449.48	-----	-----	-----	15,403,188.49	-1,714,030,637.97
Subtotal		91		0400		-0-	1,992,170,583.00		1,955,818,662.21	36,351,920.79	-0-
Trust Fund Accounts											
Gifts And Donations, National Institute For Literacy, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		8324		17,828.32	1,955.00	-----	-----	-----	19,783.32
Fund Equities:											
Unobligated Balances (Unexpired)						-13,008.65	-----	-----	-----	1,955.00	-14,963.65

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account			Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Gifts And Donations, National Institute For Literacy, Department Of Education - Continued											
Fund Equities: - Continued											
Accounts Payable						-3,819.67	-----	-----	-----	-----	-3,819.67
Undelivered Orders						-1,000.00	-----	-----	-----	-----	-1,000.00
Subtotal		91		8324		-0-	1,955.00			1,955.00	-0-
Total, Office Of Vocational And Adult Education						-----	1,992,172,538.00	-----	1,955,818,662.21	36,353,875.79	-----
Office Of Postsecondary Education											
General Fund Accounts											
Higher Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007-2008	91		0201		-----	9,699,030.00	-----	5.07	-----	9,699,024.93
	2007					-----	1,971,353,370.00	-----	46,110,791.72	-----	1,925,242,578.28
	2006-2007					9,699,030.00	-----	-----	478,817.69	-----	9,220,212.31
	2006					1,887,444,055.21	-----	-----	1,242,393,688.26	-----	645,050,366.95
	2005-2006					9,154,471.61	-----	-----	7,601,785.27	-----	1,552,686.34
	2005					661,902,590.02	-----	-----	571,348,183.55	-----	90,554,406.47
	2004-2005					1,743,916.55	-----	-----	935,324.32	-----	808,592.23
	2004					109,363,175.69	-----	-----	47,565,906.81	-----	61,797,268.88
	2003-2004					891,762.68	-----	-----	177,327.94	-----	714,434.74
	2003					59,819,240.36	-----	-----	21,305,795.84	-----	38,513,444.52
	2002-2003					1,189,392.72	-----	-----	158,044.81	-----	1,031,347.91
	2002					51,583,639.06	-----	-----	8,659,785.68	42,923,853.38	-----
	2001-2002					726,002.57	-----	-----	-1,590.00	727,592.57	-----
	No Year					12,858,165.00	-----	-----	4,284,618.10	-----	8,573,546.90
Fund Equities:											
Unobligated Balances (Expired)						-45,746,061.06	-----	-----	-----	14,352,338.55	-60,098,399.61
Unobligated Balances (Unexpired)						-14,357,699.44	-----	-----	-----	-590,548.41	-13,767,151.03
Accounts Payable						-267,003,579.46	-----	-----	-----	-165,303,333.37	-101,700,246.09
Undelivered Orders						-2,479,268,101.51	-----	-----	-----	137,924,012.22	-2,617,192,113.73
Subtotal		91		0201		-0-	1,981,052,400.00		1,951,018,485.06	30,033,914.94	-0-
Higher Education Facilities Loans And Insurance, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240		129,085.60	-----	-----	-1,492,271.87	⁵ 1,621,357.47	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-119,145.60	-----	-----	-----	-119,145.60	-----
Undelivered Orders						-9,940.00	-----	-----	-----	-9,940.00	-----
Subtotal		91		0240		-0-			-1,492,271.87	1,492,271.87	-0-
College Housing And Academic Facilities Loans Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007	91		0241		-----	608,211.00	-----	358,741.95	-----	249,469.05
	2006					73,274.95	-----	-----	66,644.13	-----	6,630.82
	2005					26,858.65	-----	-----	938.83	-----	25,919.82
	2004					294,211.63	-----	-----	-----	-----	294,211.63

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2003					184,109.78	-----	-----	-----	-----	184,109.78
	2002					78,145.39	-----	-----	1,000.00	77,145.39	-----
Fund Equities:											
Unobligated Balances (Expired)						-441,540.08	-----	-----	-----	45,443.36	-486,983.44
Accounts Payable						-19,243.59	-----	-----	-----	-8,552.79	-10,690.80
Undelivered Orders						-195,816.73	-----	-----	-----	66,850.13	-262,666.86
Subtotal		91		0241		-0-	608,211.00		427,324.91	180,886.09	-0-
College Housing And Academic Facilities Loans Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242		613,688.01	1,628,717.62	-8,625,962.11	-6,983,639.01	-----	600,082.53
Fund Equities:											
Unobligated Balances (Unexpired)						-13,688.01	-----	-----	-----	-13,605.48	-82.53
Undelivered Orders						-600,000.00	-----	-----	-----	-----	-600,000.00
Subtotal		91		0242		-0-	1,628,717.62	-8,625,962.11	-6,983,639.01	-13,605.48	-0-
Howard University, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007	91		0603		-----	233,865,720.00	-----	233,865,720.00	-----	-----
	No Year					10,601,883.00	3,526,380.00	-----	10,601,883.00	-----	3,526,380.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,601,883.00	-----	-----	-----	-7,075,503.00	-3,526,380.00
Subtotal		91		0603		-0-	237,392,100.00	-----	244,467,603.00	-7,075,503.00	-0-
Historically Black College And University Capital Financing, Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007	91		1901		-----	318,923,424.00	-----	318,831,769.50	-----	91,654.50
	2006					52,440.04	-----	-----	8,938.97	-----	43,501.07
	2005					60,538.75	-----	-----	403.91	-----	60,134.84
	2004					42,357.54	-----	-----	-----	-----	42,357.54
	2003					69,314.40	-----	-----	-----	-----	69,314.40
	2002					102,756.13	-----	-----	-----	102,756.13	-----
Fund Equities:											
Unobligated Balances (Expired)						-213,396.33	-----	-----	-----	50,928.34	-264,324.67
Accounts Payable						-6,937.81	-----	-----	-----	-2,719.59	-4,218.22
Undelivered Orders						-107,072.72	-----	-----	-----	-68,653.26	-38,419.46
Subtotal		91		1901		-0-	318,923,424.00	-----	318,841,112.38	82,311.62	-0-
Public Enterprise Funds											
College Housing Loans, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250		588,683.59	-----	-----	-25,894,398.86	⁵ 26,201,296.45	281,786.00
Fund Equities:											
Unobligated Balances (Unexpired)						-472,150.59	-----	-----	-----	-227,323.59	-244,827.00
Undelivered Orders						-116,533.00	-----	-----	-----	-79,574.00	-36,959.00
Subtotal		91		4250		-0-	-----	-----	-25,894,398.86	25,894,398.86	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account			Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Office Of Postsecondary Education						-----	2,539,604,852.62	-8,625,962.11	2,480,384,215.61	50,594,674.90	-----
Office Of Federal Student Aid											
General Fund Accounts											
Student Financial Assistance, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007-2008	91		0200		-----	15,542,456,000.00	-----	4,111,472,117.38	-----	11,430,983,882.62
	2006-2007					9,796,229,739.74			9,301,032,681.03		495,197,058.71
	2006					1,421,066,940.33			1,417,633,648.01		3,433,292.32
	2005-2006					153,696,099.76			88,075,931.44		65,620,168.32
	2004-2005					24,391,993.12			6,018,487.99		18,373,505.13
	2003-2004					30,346,344.69			-2,737,968.64		33,084,313.33
	2002-2003					37,621,961.41			4,171,610.54		33,450,350.87
	2001-2002					40,488,199.46			916,973.52	39,571,225.94	-----
Fund Equities:											
Unobligated Balances (Expired)						-87,360,431.32				242,337,043.39	-329,697,474.71
Unobligated Balances (Unexpired)						-2,693,382,047.97				-502,494,335.86	-2,190,887,712.11
Accounts Payable						-1,407,483,619.87				-282,809,654.60	-1,124,673,965.27
Undelivered Orders						-7,315,615,179.35				1,119,268,239.86	-8,434,883,419.21
	Subtotal	91		0200		-0-	15,542,456,000.00		14,926,583,481.27	615,872,518.73	-0-
Student Aid Administration, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006	91		0202		37,634,622.61			33,483,295.54		4,151,327.07
	2005					3,249,917.82			318,577.34		2,931,340.48
	2004					3,366,889.68			1,092,502.69		2,274,386.99
	2003					717,406.67			65,321.83		652,084.84
	No Year					-----	717,949,577.00		394,190,730.24		323,758,846.76
Fund Equities:											
Unobligated Balances (Expired)						-852,480.95				-49,094.33	-803,386.62
Unobligated Balances (Unexpired)						-----				258,887.50	-258,887.50
Accounts Payable						-2,855,641.67				47,221,547.24	-50,077,188.91
Undelivered Orders						-41,260,714.16				241,367,808.95	-282,628,523.11
	Subtotal	91		0202		-0-	717,949,577.00		429,150,427.64	288,799,149.36	-0-
Academic Competitiveness Grant Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007	91		0205		-----	850,000,000.00	743,219,845.69	446,300,928.97	-----	1,146,918,916.72
	2006					746,039,824.61	-----	-743,219,845.69	2,399,352.39	-----	420,626.53
Fund Equities:											
Unobligated Balances (Expired)						-743,242,966.95				-173,560,251.54	-569,682,715.41
Accounts Payable						-2,796,857.66				-259,858.95	-2,536,998.71
Undelivered Orders						-----				575,119,829.13	-575,119,829.13
	Subtotal	91		0205		-0-	850,000,000.00		448,700,281.36	401,299,718.64	-0-
Federal Family Education Loan, Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0230		294,545,021.79	-----		-661,435,568.06	⁵735,089,437.33	220,891,152.52

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-243,319,174.83	-----	-----	-----	-53,245,412.94	-190,073,761.89
Accounts Payable						-2,436,884.66	-----	-----	-----	2,753,937.87	-5,190,822.53
Undelivered Orders						-48,788,962.30	-----	-----	-----	-23,162,394.20	-25,626,568.10
Subtotal		91		0230		-0-			-661,435,568.06	661,435,568.06	-0-
Federal Family Education Loan Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0231		0.60	-----	-----	-----	-----	0.60
	2002					691,235.47	-----	-----	-----	691,235.47	-----
	No Year					2,246,383,786.00	7,405,112,290.00	-----	6,934,811,194.00	802,369,400.00	1,914,315,482.00
Fund Equities:											
Unobligated Balances (Expired)						-353,880.49	-----	-----	-----	-353,879.89	-0.60
Accounts Payable						-46,007.00	-----	-----	-----	-46,007.00	-----
Undelivered Orders						-2,246,675,134.58	-----	-----	-----	-332,359,652.58	-1,914,315,482.00
Subtotal		91		0231		-0-	7,405,112,290.00		6,934,811,194.00	470,301,096.00	-0-
Federal Direct Student Loan Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007	91		0243		-----	4,966,714,615.00	-----	4,966,714,615.00	-----	-----
	2006					53,150,323.00	-----	-----	30,180,023.00	-----	22,970,300.00
	2005					12,570,787.00	-----	-----	-----	-----	12,570,787.00
	No Year					491,242,859.70	-----	-----	394,250,785.87	-----	96,992,073.83
Unfilled Customer Orders						19,664.40	-----	-----	-----	-----	19,664.40
Fund Equities:											
Unobligated Balances (Expired)						-12,570,787.00	-----	-----	-----	22,970,300.00	-35,541,087.00
Unobligated Balances (Unexpired)						-27,814,494.19	-----	-----	-----	-414,481.33	-27,400,012.86
Accounts Payable						-47,528,827.47	-----	-----	-----	-35,697,330.62	-11,831,496.85
Undelivered Orders						-469,069,525.44	-----	-----	-----	-411,289,296.92	-57,780,228.52
Subtotal		91		0243		-0-	4,966,714,615.00		5,391,145,423.87	-424,430,808.87	-0-
Public Enterprise Funds											
Federal Student Loan Reserve Fund, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4257		12,556,972.00	-----	-536,646,516.00	-792,831,541.00	266,586,750.00	2,155,247.00
Funds Held Outside The Treasury	No Year					566,140,199.00	-----	536,646,516.00	-----	-----	1,102,786,715.00
Fund Equities:											
Unobligated Balances (Unexpired)						-578,697,171.00	-----	-----	-----	526,244,791.00	-1,104,941,962.00
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		91		4257		-0-			-792,831,541.00	792,831,541.00	-0-
Total, Office Of Federal Student Aid						-----	29,482,232,482.00	-----	26,676,123,699.08	2,806,108,782.92	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Institute Of Education Sciences											
General Fund Accounts											
Institute Of Education Sciences, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007-2008	91		1100		-----	268,844,400.00	-----	10,781,040.59	-----	258,063,359.41
	2007					-----	248,640,102.00	-----	88,481,783.47	-----	160,158,318.53
	2006-2007					258,948,719.52	-----	-----	60,562,267.47	-----	198,386,452.05
	2006					171,806,550.13	-----	-----	128,919,093.31	-----	42,887,456.82
	2005-2006					124,809,740.87	-----	-----	48,075,333.79	-----	76,734,407.08
	2005					107,898,583.84	-----	-----	58,192,498.22	-----	49,706,085.62
	2004-2005					63,676,979.12	-----	-----	27,412,271.92	-----	36,264,707.20
	2004					5,293,467.95	-----	-----	2,765,290.78	-----	2,528,177.17
	2003-2004					15,165,646.48	-----	-----	7,329,406.53	-----	7,836,239.95
	2003					2,358,521.05	-----	-----	169,062.18	-----	2,189,458.87
	2002					8,345,180.24	-----	-----	4,510,517.37	3,834,662.87	-----
	2001-2002					3,412,686.41	-----	-----	287,887.84	3,124,798.57	-----
	No Year					4,111.10	-----	-----	-----	4,111.10	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,325,885.94	-----	-----	-----	1,891,523.65	-4,217,409.59
Unobligated Balances (Unexpired)						-311,234.77	-----	-----	-----	4,288,660.03	-4,599,894.80
Accounts Payable						-31,596,366.83	-----	-----	-----	9,786,508.77	-41,382,875.60
Undelivered Orders						-727,486,699.17	-----	-----	-----	57,067,783.54	-784,554,482.71
Subtotal		91		1100		-0-	517,484,502.00	-----	437,486,453.47	79,998,048.53	-0-
Total, Institute Of Education Sciences						-----	517,484,502.00	-----	437,486,453.47	79,998,048.53	-----
Departmental Management											
General Fund Accounts											
Office For Civil Rights, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007	91		0700		-----	91,205,212.00	-----	77,655,051.50	-----	13,550,160.50
	2006					13,234,476.00	-----	-----	10,816,886.30	-----	2,417,589.70
	2005					4,429,523.19	-----	-----	1,756,827.97	-----	2,672,695.22
	2004					3,020,065.45	-----	-----	872,994.49	-----	2,147,070.96
	2003					1,384,127.93	-----	-----	6,945.00	-----	1,377,182.93
	2002					1,135,099.24	-----	-----	-----	1,135,099.24	-----
Accounts Receivable						19,830.88	-----	-----	-----	-2,000.00	21,830.88
Unfilled Customer Orders						4,169.12	-----	-----	-----	2,000.00	2,169.12
Fund Equities:											
Unobligated Balances (Expired)						-2,169,856.23	-----	-----	-----	-520,236.13	-1,649,620.10
Accounts Payable						-2,686,726.64	-----	-----	-----	219,207.72	-2,905,934.36
Undelivered Orders						-18,370,708.94	-----	-----	-----	-737,564.09	-17,633,144.85
Subtotal		91		0700		-0-	91,205,212.00	-----	91,108,705.26	96,506.74	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Program Administration, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007	91		0800		-----	416,486,541.00	-----	329,898,146.73	-----	86,588,394.27
	2006					75,101,129.78	-----	-----	57,803,579.57	-----	17,297,550.21
	2005					15,180,633.50	-----	-----	6,337,161.68	-----	8,843,471.82
	2004					10,877,953.80	-----	-----	1,812,157.43	-----	9,065,796.37
	2003					7,519,908.01	-----	-----	198,665.79	-----	7,321,242.22
	2002					9,465,871.74	-----	-----	367,394.23	9,098,477.51	-----
	No Year					5,551,004.13	2,100,000.00	-----	3,755,133.49	-----	3,895,870.64
Accounts Receivable						457,905.95	-----	-----	-----	-286,807.40	744,713.35
Unfilled Customer Orders						478,486.05	-----	-----	-----	-136,448.80	614,934.85
Fund Equities:											
Unobligated Balances (Expired)						-11,911,241.70	-----	-----	-----	-5,816,728.96	-6,094,512.74
Unobligated Balances (Unexpired)						-135,719.53	-----	-----	-----	2,100,000.00	-2,235,719.53
Accounts Payable						-19,352,912.38	-----	-----	-----	1,513,308.74	-20,866,221.12
Undelivered Orders						-93,233,019.35	-----	-----	-----	11,942,500.99	-105,175,520.34
Subtotal		91		0800		-0-	418,586,541.00	-----	400,172,238.92	18,414,302.08	-0-
Office Of The Inspector General, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	2007	91		1400		-----	50,266,067.00	-----	41,468,750.40	-----	8,797,316.60
	2006					6,883,732.69	-----	-----	5,013,355.21	-----	1,870,377.48
	2005					2,394,154.91	-----	-----	877,684.97	-----	1,516,469.94
	2004					1,956,138.59	-----	-----	634,547.60	-----	1,321,590.99
	2003					564,295.54	-----	-----	36,868.85	-----	527,426.69
	2002					735,940.25	-----	-----	59,374.38	676,565.87	-----
Accounts Receivable						1,000.00	-----	-----	-----	-80,941.57	81,941.57
Unfilled Customer Orders						-1,000.00	-----	-----	-----	-3,326.86	2,326.86
Fund Equities:											
Unobligated Balances (Expired)						-722,686.95	-----	-----	-----	-175,028.64	-547,658.31
Accounts Payable						-1,404,161.83	-----	-----	-----	80,490.31	-1,484,652.14
Undelivered Orders						-10,407,413.20	-----	-----	-----	1,677,726.48	-12,085,139.68
Subtotal		91		1400		-0-	50,266,067.00	-----	48,090,581.41	2,175,485.59	-0-
Trust Fund Accounts											
Contributions, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		8258		60,752,751.52	389,164.48	-----	21,677,167.59	-----	39,464,748.41
Fund Equities:											
Unobligated Balances (Unexpired)						-25,484,920.57	-----	-----	-----	-25,207,263.68	-277,656.89
Accounts Payable						-11,132.01	-----	-----	-----	6,656.06	-17,788.07
Undelivered Orders						-35,256,698.94	-----	-----	-----	3,912,604.51	-39,169,303.45
Subtotal		91		8258		-0-	389,164.48	-----	21,677,167.59	-21,288,003.11	-0-
Total, Departmental Management						-----	560,446,984.48	-----	561,048,693.18	-601,708.70	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account			Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period of Availability	Dept	Account Number	Sub No.							
		Reg	Tr From								
Hurricane Education Recovery											
General Fund Accounts											
Hurricane Education Recovery, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006	91		0013		745,350,214.80	-----	-----	414,906,477.44	-----	330,443,737.36
	No Year					-----	30,000,000.00	-----	-----	-----	30,000,000.00
Fund Equities:											
Unobligated Balances (Expired)						-1,571,222.99	-----	-----	-----	61,519.16	-1,632,742.15
Accounts Payable						-425,476.70	-----	-----	-----	2,483,361.35	-2,908,838.05
Undelivered Orders						-743,353,515.11	-----	-----	-----	-387,451,357.95	-355,902,157.16
Subtotal		91		0013		-0-	30,000,000.00	-----	414,906,477.44	-384,906,477.44	-0-
Total, Hurricane Education Recovery						-----	30,000,000.00	-----	414,906,477.44	-384,906,477.44	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions						-----	-4,869,563,294.33	-----	-4,869,563,294.33	-----	-----
Total, Department Of Education						-----	-1,494,313.12	-----	-1,494,313.12	-----	-----
						-----	69,049,994,121.65	-8,625,962.11	66,372,132,133.50	2,669,236,026.04	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Family Education Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4251		43,541,710,297.33	-----	-----	6,603,268,794.09	-----	36,938,441,503.24
Fund Equities:											
Unobligated Balances (Unexpired)						-40,010,671,635.67	-----	-----	-----	-6,781,639,308.40	-33,229,032,327.27
Accounts Payable						-172,519,279.88	-----	-----	-----	-162,436,963.36	-10,082,316.52
Undelivered Orders						-3,358,519,381.78	-----	-----	-----	340,807,477.67	-3,699,326,859.45
Subtotal		91		4251		-0-	-----	-----	6,603,268,794.09	-6,603,268,794.09	-0-
College Housing And Academic Facilities Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4252		123,294.70	-----	-3,268,321.15	-3,145,026.45	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-123,294.70	-----	-----	-----	-123,294.70	-----
Subtotal		91		4252		-0-	-----	-3,268,321.15	-3,145,026.45	-123,294.70	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Direct Student Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4253		8,621,010,444.43	-----	-1,537,044,308.40	1,719,005,895.13	-----	5,364,960,240.90
Authority To Borrow From The Treasury						7,236,825,196.99	19,569,803,927.00	-17,892,417,596.99	-----	-----	8,914,211,527.00
Unfilled Customer Orders						30,180,023.00	-----	-----	-----	30,180,023.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-6,478,898,476.19	-----	-----	-----	-2,916,183,964.32	-3,562,714,511.87
Accounts Payable						-307,815,606.97	-----	-----	-----	199,531,914.66	-507,347,521.63
Undelivered Orders						-9,101,301,581.26	-----	-----	-----	1,107,808,153.14	-10,209,109,734.40
Subtotal		91		4253		-0-	19,569,803,927.00	-19,429,461,905.39	1,719,005,895.13	-1,578,663,873.52	-0-
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4255		1.71	-----	159,305,264.50	-159,885,715.56	-----	319,190,981.77
Authority To Borrow From The Treasury						11,315,589.16	467,000,000.00	-169,869,895.86	-----	-----	308,445,693.30
Fund Equities:											
Unobligated Balances (Unexpired)						-1.71	-----	-----	-----	319,190,980.06	-319,190,981.77
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-11,315,589.16	-----	-----	-----	297,130,104.14	-308,445,693.30
Subtotal		91		4255		-0-	467,000,000.00	-10,564,631.36	-159,885,715.56	616,321,084.20	-0-
Total, Financing Accounts						-----	20,036,803,927.00	-19,443,294,857.90	8,159,243,947.21	-7,565,734,878.11	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or cash held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2002 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Education

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
91	X	0202	717,949,577.00	719,413,637.00	-1,464,060.00	91	07	1400	-1,464,060.00
91	X	0203	3,000,000.00	0.00	3,000,000.00	91	07	0203	3,000,000.00
91	07	0203	388,612,000.00	391,612,000.00	-3,000,000.00	91	X	0203	-3,000,000.00
91	07	0400	0.00	4,676,760.00	-4,676,760.00	91	0708	0400	-4,676,760.00
91	0708	0400	1,201,170,583.00	1,196,493,823.00	4,676,760.00	91	07	0400	4,676,760.00
91	X	0603	3,526,380.00	0.00	3,526,380.00	91	07	0603	3,526,380.00
91	07	0603	233,865,720.00	237,392,100.00	-3,526,380.00	91	X	0603	-3,526,380.00
91	07	1400	50,266,067.00	48,802,007.00	1,464,060.00	91	X	0202	1,464,060.00
Totals			2,598,390,327.00	2,598,390,327.00	0.00				0.00