

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
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		8,815,353.44	-----	-----	-48,060.38	8,863,413.82	
	2000-2001					13,210,318.71	-----	-----	650,032.07	12,560,286.64	
Fund Equities:											
Unobligated Balances (Expired)						-2,427,579.00	-----	-----	618,792.03	-3,046,371.03	
Accounts Payable						-2.00	-----	-----	-----	-2.00	
Undelivered Orders						-19,598,091.15	-----	-----	-13,781,050.36	-5,817,040.79	
	Subtotal	91		0011		-0-	-----	-----	601,971.69	-601,971.69	
Impact Aid, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006	91		0102		-----	1,223,503,380.00	-----	1,069,560,805.59	153,942,574.41	
	2005-2006					28,786,749.30	-----	-----	3,160,795.44	25,625,953.86	
	2005					89,902,864.07	-----	-----	20,813,967.45	69,088,896.62	
	2004-2005					26,050,780.30	-----	-----	8,476,543.18	17,574,237.12	
	2004					102,553,042.37	-----	-----	22,907,779.77	79,645,262.60	
	2003-2004					22,619,625.55	-----	-----	6,071,158.56	16,548,466.99	
	2003					155,389.43	-----	-----	101,999.97	53,389.46	
	2002-2003					7,325,695.04	-----	-----	7,053,590.65	272,104.39	
	2002					510,314.63	-----	-----	4,838.60	505,476.03	
	2001					805,572.76	-----	-----	0.29	805,572.47	
	No Year					20,920,917.15	4,950,000.00	-----	3,301,420.57	22,569,496.58	
Fund Equities:											
Unobligated Balances (Expired)						-706,707.22	-----	-----	-2,329.00	-704,378.22	
Unobligated Balances (Unexpired)						-34,569,255.67	-----	-----	-28,464,028.32	-6,105,227.35	
Accounts Payable						-96,093.64	-----	-----	378,398.55	-474,492.19	
Undelivered Orders						-264,258,894.07	-----	-----	114,282,866.23	-378,541,760.30	
	Subtotal	91		0102		-0-	1,228,453,380.00	-----	1,141,452,900.07	87,000,479.93	
Chicago Litigation Settlement, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0220		242,828.90	-----	-----	210,160.00	32,668.90	
Fund Equities:											
Undelivered Orders						-242,828.90	-----	-----	-----	-210,160.00	
	Subtotal	91		0220		-0-	-----	-----	210,160.00	-210,160.00	
Education Reform, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001-2002	91		0500		20,065,044.71	-----	-----	13,537,600.99	6,527,443.72	
	2001					22,136,451.83	-----	-----	2,894,187.67	19,242,264.16	
	2000-2001					28,734,275.22	-----	-----	107,516.19	28,626,759.03	
Fund Equities:											
Unobligated Balances (Expired)						-6,741,917.60	-----	-----	-4,979,742.11	-1,762,175.49	
Accounts Payable						-1,288.53	-----	-----	158,929.14	-160,217.67	

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								
Undelivered Orders						-64,192,565.63	-----	-----	-59,587,515.07	-4,605,050.56	
	Subtotal	91		0500		-0-	-----	16,539,304.85	-16,539,304.85	-0-	
Education For The Disadvantaged, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006-2007	91		0900		-----	6,928,561,730.00	-----	302,642,775.52	6,625,918,954.48	
	2006					-----	169,297,920.00	-----	2,495,691.05	166,802,228.95	
	2005-2006					7,097,682,565.08	7,383,301,000.00	-----	11,178,914,364.01	3,302,069,201.07	
	2005					164,910,616.39	-----	-----	67,676,355.09	97,234,261.30	
	2004-2005					3,098,147,099.60	-----	-----	2,535,718,356.79	562,428,742.81	
	2004					90,318,519.73	-----	-----	38,847,921.48	51,470,598.25	
	2003-2004					528,975,916.87	-----	-----	465,901,969.84	63,073,947.03	
	2003					49,690,551.24	-----	-----	24,677,564.29	25,012,986.95	
	2002-2003					49,825,671.88	-----	-----	20,088,974.41	29,736,697.47	
	2002					3,123,346.14	-----	-----	821,511.94	2,301,834.20	
	2001-2002					45,484,290.05	-----	-----	228,852.43	45,255,437.62	
	2001					2,653,442.90	-----	-----	356,622.53	2,296,820.37	
	2000-2001					80,025,319.16	-----	-----	57,447,142.10	22,578,177.06	
Fund Equities:											
Unobligated Balances (Expired)						-38,527,862.72	-----	-----	592,384.97	-39,120,247.69	
Unobligated Balances (Unexpired)						-129,510,199.18	-----	-----	-30,737.06	-129,479,462.12	
Accounts Payable						-36,899,700.59	-----	-----	2,920,809.87	-39,820,510.46	
Undelivered Orders						-11,005,899,576.55	-----	-----	-243,014,906.69	-10,762,884,669.86	
	Subtotal	91		0900		-0-	14,481,160,650.00	-----	14,695,818,101.48	-214,657,451.48	
School Improvement Programs, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006-2007	91		1000		-----	3,625,367,180.00	-----	98,033,725.24	3,527,333,454.76	
	2006					-----	195,111,180.00	-----	2,447,538.15	192,663,641.85	
	2005-2006					3,908,135,326.87	1,435,000,000.00	-----	3,223,656,773.94	2,119,478,552.93	
	2005					180,197,301.53	-----	-----	104,399,499.03	75,797,802.50	
	2004-2005					2,042,538,842.29	-----	-----	1,574,266,446.20	468,272,396.09	
	2004					60,861,040.59	-----	-----	44,555,906.49	16,305,134.10	
	2003-2004					602,719,177.30	-----	-----	453,043,960.60	149,675,216.70	
	2003					232,370,959.85	-----	-----	159,516,043.72	72,854,916.13	
	2002-2003					133,506,709.75	-----	-----	59,181,501.11	74,325,208.64	
	2002					75,366,998.90	-----	-----	40,396,366.58	34,970,612.32	
	2001-2002					86,114,304.84	-----	-----	14,773,185.95	71,341,118.89	
	2001					14,634,831.43	-----	-----	1,979,773.42	-----	
	2000-2001					34,813,585.56	-----	-----	16,089,636.80	18,723,948.76	
	No Year					15,311,173.88	-----	-----	4,739,518.23	10,571,655.65	
Fund Equities:											
Unobligated Balances (Expired)						-44,684,682.81	-----	-----	11,244,591.24	-55,929,274.05	
Unobligated Balances (Unexpired)						-55,804,419.45	-----	-----	-9,861,608.35	-45,942,811.10	
Accounts Payable						-263,182,850.90	-----	-----	58,140,815.71	-321,323,666.61	
Undelivered Orders						-7,022,898,299.63	-----	-----	-632,504,340.83	-6,390,393,958.80	
	Subtotal	91		1000		-0-	5,255,478,360.00	-----	5,797,079,895.46	-541,601,535.46	
Total, Office Of Elementary And Secondary Education						-----	20,965,092,390.00	-----	21,651,702,333.55	-686,609,943.55	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Indian Education											
General Fund Accounts											
Indian Education, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006	91		0101	-----	118,690,110.00	-----	6,152,202.93	-----	112,537,907.07	
	2005				114,196,331.57	-----	-----	102,347,389.80	-----	11,848,941.77	
	2004				17,217,519.47	-----	-----	10,900,412.68	-----	6,317,106.79	
	2003				6,260,103.67	-----	-----	939,721.61	-----	5,320,382.06	
	2002				5,111,371.24	-----	-----	18,958.37	-----	5,092,412.87	
	2001				3,808,595.05	-----	-----	903.47	3,807,691.58	-----	
Fund Equities:											
Unobligated Balances (Expired)					-656,916.79	-----	-----	-----	729,752.92	-1,386,669.71	
Accounts Payable					-12,742,644.07	-----	-----	-----	-9,946,924.75	-2,795,719.32	
Undelivered Orders					-133,194,360.14	-----	-----	-----	3,740,001.39	-136,934,361.53	
	Subtotal	91		0101	-0-	118,690,110.00	-----	120,359,588.86	-1,669,478.86	-0-	
Total, Office Of Indian Education					-----	118,690,110.00	-----	120,359,588.86	-1,669,478.86	-----	
Office Of Innovation And Improvement											
General Fund Accounts											
Innovation And Improvement, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006-2007	91		0204	-----	94,050,000.00	-----	-----	-----	94,050,000.00	
	2006				-----	842,437,530.00	-----	10,815,110.61	-----	831,622,419.39	
	2005				1,056,515,372.21	-----	-----	504,123,364.32	-----	552,392,007.89	
	2004-2005				24,729,890.32	-----	-----	23,748,340.67	-----	981,549.65	
	2004				514,488,335.50	-----	-----	360,569,632.42	-----	153,918,703.08	
	No Year				659,761.69	-----	-----	596,849.35	-----	62,912.34	
Fund Equities:											
Unobligated Balances (Expired)					-1,517,776.25	-----	-----	-----	2,077,975.63	-3,595,751.88	
Unobligated Balances (Unexpired)					-----	-----	-----	94,050,000.00	-----	-94,050,000.00	
Accounts Payable					-28,231,906.84	-----	-----	-----	-461,766.14	-27,770,140.70	
Undelivered Orders					-1,566,643,676.63	-----	-----	-----	-59,031,976.86	-1,507,611,699.77	
	Subtotal	91		0204	-0-	936,487,530.00	-----	899,853,297.37	36,634,232.63	-0-	
Total, Office Of Innovation And Improvement					-----	936,487,530.00	-----	899,853,297.37	36,634,232.63	-----	
Office Of Safe And Drug-Free Schools											
General Fund Accounts											
Safe Schools And Citizenship Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006-2007	91		0203	-----	346,500,000.00	-----	9,136,082.40	-----	337,363,917.60	

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								
	2006					-----	380,017,140.00	-----	-55,860,007.31	-----	435,877,147.31
	2005-2006					454,241,651.88	-----	-----	271,366,196.22	-----	182,875,455.66
	2005					448,820,853.83	-----	-----	235,245,675.47	-----	213,575,178.36
	2004-2005					178,312,688.64	-----	-----	146,409,973.24	-----	31,902,715.40
	2004					217,629,979.24	-----	-----	159,414,093.95	-----	58,215,885.29
	No Year					-----	3,000,000.00	-----	-----	-----	3,000,000.00
Fund Equities:											
Unobligated Balances (Expired)						-510,525.41	-----	-----	-----	675,897.70	-1,186,423.11
Unobligated Balances (Unexpired)						-7,142,708.00	-----	-----	-----	-2,141,761.00	-5,000,947.00
Accounts Payable						-47,056,648.31	-----	-----	-----	-3,486,413.35	-43,570,234.96
Undelivered Orders						-1,244,295,291.87	-----	-----	-----	-31,242,597.32	-1,213,052,694.55
Subtotal	91			0203		-0-	729,517,140.00	-----	765,712,013.97	-36,194,873.97	-0-
Total, Office Of Safe And Drug-Free Schools						-----	729,517,140.00	-----	765,712,013.97	-36,194,873.97	-----
Office Of English Language Acquisition											
General Fund Accounts											
Bilingual And Immigrant Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006-2007	91		1300		-----	669,007,350.00	-----	7,693,572.34	-----	661,313,777.66
	2005-2006					584,839,306.41	-----	-----	331,286,923.05	-----	253,552,383.36
	2005					84,061,857.66	-----	-----	53,035,024.53	-----	31,026,833.13
	2004-2005					190,354,229.81	-----	-----	157,180,250.54	-----	33,173,979.27
	2004					30,382,430.11	-----	-----	24,502,268.37	-----	5,880,161.74
	2003-2004					38,068,804.06	-----	-----	36,283,489.83	-----	1,785,314.23
	2003					10,634,057.53	-----	-----	5,746,337.97	-----	4,887,719.56
	2002-2003					508,465.16	-----	-----	125,440.37	-----	383,024.79
	2002					6,213,524.87	-----	-----	97,245.99	-----	6,116,278.88
	2001					27,970,234.52	-----	-----	125,939.14	27,844,295.38	-----
Fund Equities:											
Unobligated Balances (Expired)						-27,358,507.79	-----	-----	-----	-19,209,689.74	-8,148,818.05
Unobligated Balances (Unexpired)						-8,817,984.31	-----	-----	-----	-1,811,921.00	-7,006,063.31
Accounts Payable						-22,125,982.04	-----	-----	-----	47,195,686.84	-69,321,668.88
Undelivered Orders						-914,730,435.99	-----	-----	-----	-1,087,513.61	-913,642,922.38
Subtotal	91			1300		-0-	669,007,350.00	-----	616,076,492.13	52,930,857.87	-0-
Total, Office Of English Language Acquisition						-----	669,007,350.00	-----	616,076,492.13	52,930,857.87	-----
Office Of Special Education And Rehabilitative Services											
General Fund Accounts											
Special Education, Department Of Education,											
Fund Resources:											
Undisbursed Funds	2006-2007	91		0300		-----	6,026,057,960.00	-----	169,605,549.09	-----	5,856,452,410.91
	2006					-----	202,754,970.00	-----	12,051,106.71	-----	190,703,863.29

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								
Special Education, Department Of Education, - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005-2006					5,918,405,259.28	5,413,000,000.00	-----	8,378,390,848.76	-----	2,953,014,410.52
	2005					195,982,301.12	-----	-----	103,880,578.91	-----	92,101,722.21
	2004-2005					3,042,144,912.08	-----	-----	2,821,244,702.69	-----	220,900,209.39
	2004					137,487,811.08	-----	-----	106,175,531.27	-----	31,312,279.81
	2003-2004					201,341,534.50	-----	-----	188,978,340.14	-----	12,363,194.36
	2003					26,390,693.71	-----	-----	20,207,826.94	-----	6,182,866.77
	2002-2003					14,436,692.29	-----	-----	6,699,027.60	-----	7,737,664.69
	2002					6,918,158.95	-----	-----	1,793,343.88	-----	5,124,815.07
	2001-2002					22,477,244.07	-----	-----	10,508,517.80	-----	11,968,726.27
	2001					4,936,446.90	-----	-----	514,818.70	4,421,628.20	-----
	2000-2001					34,640,316.94	-----	-----	16,426,250.86	18,214,066.08	-----
Accounts Receivable						-----	-----	-----	-----	-24,650.00	24,650.00
Unfilled Customer Orders						274,650.00	-----	-----	-----	274,650.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,211,162.31	-----	-----	-----	-1,025,321.25	-5,185,841.06
Unobligated Balances (Unexpired)						-66,966,997.66	-----	-----	-----	103,846,336.34	-170,813,334.00
Accounts Payable						-17,047,798.67	-----	-----	-----	5,056,082.76	-22,103,881.43
Undelivered Orders						-9,515,210,062.28	-----	-----	-----	-325,426,305.48	-9,189,783,756.80
Subtotal	91			0300		-0-	11,641,812,930.00	-----	11,836,476,443.35	-194,663,513.35	-0-
Rehabilitation Services And Disability Research, Department Of Education											
Fund Resources:											
Undisbursed Funds											
	2006	91		0301		-----	3,125,543,540.00	-----	2,001,373,851.80	-----	1,124,169,688.20
	2005					1,120,023,980.77	-----	-----	929,144,262.19	-----	190,879,718.58
	2004					207,818,202.18	-----	-----	166,591,034.69	-----	41,227,167.49
	2003					30,701,398.25	-----	-----	12,855,557.34	-----	17,845,840.91
	2002-2003					7,130,169.02	-----	-----	3,688,724.12	-----	3,441,444.90
	2002					27,231,482.48	-----	-----	1,721,544.53	-----	25,509,937.95
	2001					7,249,430.88	-----	-----	373,869.55	6,875,561.33	-----
	No Year					336,092.38	-----	-----	93,622.00	198,113.11	44,357.27
Accounts Receivable						35,000.00	-----	-----	-----	-486,656.25	521,656.25
Unfilled Customer Orders						1,100,000.00	-----	-----	-----	-1,580,723.75	2,680,723.75
Fund Equities:											
Unobligated Balances (Expired)						-7,036,370.66	-----	-----	-----	-237,591.89	-6,798,778.77
Unobligated Balances (Unexpired)						-198,113.11	-----	-----	-----	-198,113.11	-----
Accounts Payable						-100,479,782.36	-----	-----	-----	104,757,227.46	-205,237,009.82
Undelivered Orders						-1,293,911,489.83	-----	-----	-----	-99,626,743.12	-1,194,284,746.71
Subtotal	91			0301		-0-	3,125,543,540.00	-----	3,115,842,466.22	9,701,073.78	-0-
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds											
	2006	91		0600		-----	17,572,500.00	-----	13,825,069.07	-----	3,747,430.93
	2005					5,076,334.19	-----	-----	5,076,334.19	-----	-----
Fund Equities:											
Undelivered Orders						-5,076,334.19	-----	-----	-----	-1,328,903.26	-3,747,430.93
Subtotal	91			0600		-0-	17,572,500.00	-----	18,901,403.26	-1,328,903.26	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006	91		0601	-----	55,348,920.00	-----	54,348,920.00	-----	1,000,000.00	
	No Year				2,445,507.00	792,000.00	-----	2,322,704.00	-----	914,803.00	
Fund Equities:											
Accounts Payable					-----	-----	-----	1,000,000.00	-----	-1,000,000.00	
Undelivered Orders					-----	-----	-----	-1,530,704.00	-----	-914,803.00	
Subtotal	91			0601	-2,445,507.00	-0-	-----	-530,704.00	-----	-0-	
Gallaudet University, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006	91		0602	-----	106,998,210.00	-----	106,798,210.00	-----	200,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	200,000.00	-----	-200,000.00	
Subtotal	91			0602	-0-	106,998,210.00	-----	200,000.00	-----	-0-	
Total, Office Of Special Education And Rehabilitative Services					-----	14,948,068,100.00	-----	15,134,690,146.83	-----	-186,622,046.83	
Office Of Vocational And Adult Education											
General Fund Accounts											
Vocational And Adult Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006-2007	91		0400	-----	1,201,159,180.00	-----	45,780,314.54	-----	1,155,378,865.46	
	2005-2006				1,179,462,226.93	791,000,000.00	-----	1,471,763,180.63	-----	498,699,046.30	
	2005				4,846,264.85	-----	-----	3,777,382.70	-----	1,068,882.15	
	2004-2005				608,309,905.83	-----	-----	393,868,085.20	-----	214,441,820.63	
	2004				2,850,970.64	-----	-----	2,458,551.96	-----	392,418.68	
	2003-2004				74,463,551.37	-----	-----	64,299,592.72	-----	10,163,958.65	
	2002-2003				10,222,109.25	-----	-----	2,908,210.78	-----	7,313,898.47	
	2001-2002				7,759,641.14	-----	-----	2,078,997.77	-----	5,680,643.37	
	2001				0.81	-----	-----	-----	-----	0.81	
	2000-2001				5,244,397.09	-----	-----	493,792.36	4,750,604.73	-----	
	No Year				240,713.97	-----	-----	18,598.55	-----	222,115.42	
Accounts Receivable					-----	-----	-----	-----	-24,864.60	24,864.60	
Unfilled Customer Orders					50,000.00	-----	-----	-----	-15,063.03	65,063.03	
Fund Equities:											
Unobligated Balances (Expired)					-2,355,892.27	-----	-----	-----	-1,439,573.91	-916,318.36	
Unobligated Balances (Unexpired)					-135,890,880.33	-----	-----	-----	-5,334,731.97	-130,556,148.36	
Accounts Payable					-43,107,661.75	-----	-----	-----	20,243,998.81	-63,351,660.56	
Undelivered Orders					-1,712,095,347.53	-----	-----	-----	-13,467,898.05	-1,698,627,449.48	
Subtotal	91			0400	-0-	1,992,159,180.00	-----	1,987,446,707.21	4,712,472.79	-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 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								
Trust Fund Accounts											
Gifts And Donations, National Institute For Literacy, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		8324		22,578.32	250.00	-----	5,000.00	-----	17,828.32
Fund Equities:											
Unobligated Balances (Unexpired)						-12,758.65	-----	-----	-----	250.00	-13,008.65
Accounts Payable						-8,819.67	-----	-----	-----	-5,000.00	-3,819.67
Undelivered Orders						-1,000.00	-----	-----	-----	-----	-1,000.00
Subtotal	91			8324		-0-	250.00	-----	5,000.00	-4,750.00	-0-
Total, Office Of Vocational And Adult Education						-----	1,992,159,430.00	-----	1,987,451,707.21	4,707,722.79	-----
Office Of Postsecondary Education											
General Fund Accounts											
Higher Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006-2007	91		0201		-----	9,699,030.00	-----	-----	-----	9,699,030.00
	2006					-----	1,941,353,370.00	-----	53,909,314.79	-----	1,887,444,055.21
	2005-2006					9,796,992.00	-----	-----	642,520.39	-----	9,154,471.61
	2005					2,030,878,767.00	-----	-----	1,368,976,176.98	-----	661,902,590.02
	2004-2005					9,168,888.77	-----	-----	7,424,972.22	-----	1,743,916.55
	2004					631,261,977.72	-----	-----	521,898,802.03	-----	109,363,175.69
	2003-2004					2,022,622.30	-----	-----	1,130,859.62	-----	891,762.68
	2003					123,916,059.84	-----	-----	64,096,819.48	-----	59,819,240.36
	2002-2003					1,168,925.76	-----	-----	-20,466.96	-----	1,189,392.72
	2002					65,684,864.56	-----	-----	14,101,225.50	-----	51,583,639.06
	2001-2002					708,767.67	-----	-----	-17,234.90	-----	726,002.57
	2001					54,246,035.11	-----	-----	24,897,156.08	29,348,879.03	-----
	2000-2001					730,964.15	-----	-----	-----	730,964.15	-----
	No Year					14,724,854.11	-----	-----	1,866,689.11	-----	12,858,165.00
Fund Equities:											
Unobligated Balances (Expired)						-55,820,548.32	-----	-----	-----	-10,074,487.26	-45,746,061.06
Unobligated Balances (Unexpired)						-18,552,789.44	-----	-----	-----	-4,195,090.00	-14,357,699.44
Accounts Payable						-180,292,195.76	-----	-----	-----	86,711,383.70	-267,003,579.46
Undelivered Orders						-2,689,644,185.47	-----	-----	-----	-210,376,083.96	-2,479,268,101.51
Subtotal	91			0201		-0-	1,951,052,400.00	-----	2,058,906,834.34	-107,854,434.34	-0-
Academic Competitiveness Grant Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006	91		0205		-----	790,000,000.00	-----	43,960,175.39	-----	746,039,824.61
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	743,242,966.95	-743,242,966.95
Accounts Payable						-----	-----	-----	-----	2,796,857.66	-2,796,857.66
Subtotal	91			0205		-0-	790,000,000.00	-----	43,960,175.39	746,039,824.61	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Higher Education Facilities Loans And Insurance, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240	59,593.26	-----	-----	-1,303,966.30	\$1,234,473.96	129,085.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,382.26	-----	-----	-----	110,763.34	-119,145.60	
Undelivered Orders					-51,211.00	-----	-----	-----	-41,271.00	-9,940.00	
Subtotal		91		0240	-0-	-----	-----	-1,303,966.30	1,303,966.30	-0-	
College Housing And Academic Facilities Loans Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006	91		0241	-----	710,916.00	-----	637,641.05	-----	73,274.95	
	2005				130,165.80	-----	-----	103,307.15	-----	26,858.65	
	2004				297,840.63	-----	-----	3,629.00	-----	294,211.63	
	2003				184,109.78	-----	-----	-----	-----	184,109.78	
	2002				78,145.39	-----	-----	-----	-----	78,145.39	
	2001				94,255.42	-----	-----	21,960.00	72,295.42	-----	
Fund Equities:											
Unobligated Balances (Expired)					-457,958.40	-----	-----	-----	-16,418.32	-441,540.08	
Accounts Payable					-26,150.68	-----	-----	-----	-6,907.09	-19,243.59	
Undelivered Orders					-300,407.94	-----	-----	-----	-104,591.21	-195,816.73	
Subtotal		91		0241	-0-	710,916.00	-----	766,537.20	-55,621.20	-0-	
College Housing And Academic Facilities Loans Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242	782,883.98	2,563,000.00	-7,160,375.69	-4,428,179.72	-----	613,688.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-182,883.98	-----	-----	-----	-169,195.97	-13,688.01	
Undelivered Orders					-600,000.00	-----	-----	-----	-----	-600,000.00	
Subtotal		91		0242	-0-	2,563,000.00	-7,160,375.69	-4,428,179.72	-169,195.97	-0-	
Howard University, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006	91		0603	-----	233,865,720.00	-----	233,865,720.00	-----	-----	
	No Year				7,075,503.00	3,526,380.00	-----	-----	-----	10,601,883.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,075,503.00	-----	-----	-----	3,526,380.00	-10,601,883.00	
Subtotal		91		0603	-0-	237,392,100.00	-----	233,865,720.00	3,526,380.00	-0-	
Historically Black College And University Capital Financing, Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006	91		1901	-----	207,900.00	-----	155,459.96	-----	52,440.04	
	2005				70,946.56	-----	-----	10,407.81	-----	60,538.75	
	2004				42,357.54	-----	-----	-----	-----	42,357.54	
	2003				69,314.40	-----	-----	-----	-----	69,314.40	
	2002				102,756.13	-----	-----	-----	-----	102,756.13	
	2001				24,087.61	-----	-----	-----	24,087.61	-----	
Fund Equities:											
Unobligated Balances (Expired)					-181,056.94	-----	-----	-----	32,339.39	-213,396.33	

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								
Historically Black College And University Capital Financing, Program Account, Department Of Education - Continued											
Fund Equities: - Continued											
Accounts Payable						-6,185.43	-----	-----	-----	752.38	-6,937.81
Undelivered Orders						-122,219.87	-----	-----	-----	-15,147.15	-107,072.72
Subtotal	91			1901		-0-	207,900.00		165,867.77	42,032.23	-0-
Public Enterprise Funds											
College Housing Loans, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250		563,149.67	-----	-----	-23,568,347.24	523,542,813.32	588,683.59
Fund Equities:											
Unobligated Balances (Unexpired)						-216,793.67	-----	-----	-----	255,356.92	-472,150.59
Undelivered Orders						-346,356.00	-----	-----	-----	-229,823.00	-116,533.00
Subtotal	91			4250		-0-			-23,568,347.24	23,568,347.24	-0-
Total, Office Of Postsecondary Education						-----	2,981,926,316.00	-7,160,375.69	2,308,364,641.44	666,401,298.87	-----
Office Of Financial Student Aid											
General Fund Accounts											
Student Financial Assistance, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006-2007	91		0200		-----	14,926,974,480.00	-----	5,130,744,740.26	-----	9,796,229,739.74
	2006					-----	4,300,000,000.00	-----	2,878,933,059.67	-----	1,421,066,940.33
	2005-2006					6,708,694,823.11	628,429,004.05	-----	6,583,427,727.40	-----	153,696,099.76
	2004-2005					121,807,629.37	-----	-----	68,986,632.20	728,429,004.05	24,391,993.12
	2003-2004					47,354,255.38	-----	-----	17,007,910.69	-----	30,346,344.69
	2002-2003					43,691,147.06	-----	-----	6,069,185.65	-----	37,621,961.41
	2001-2002					55,875,614.37	-----	-----	15,387,414.91	-----	40,488,199.46
	2000-2001					56,265,204.46	-----	-----	9,208,845.56	47,056,358.90	-----
Fund Equities:											
Unobligated Balances (Expired)						-150,244,738.55	-----	-----	-----	-62,884,307.23	-87,360,431.32
Unobligated Balances (Unexpired)						-22,892,650.58	-----	-----	-----	2,670,489,397.39	-2,693,382,047.97
Accounts Payable						-716,726,267.41	-----	-----	-----	690,757,352.46	-1,407,483,619.87
Undelivered Orders						-6,143,825,017.21	-----	-----	-----	1,171,790,162.14	-7,315,615,179.35
Subtotal	91			0200		-0-	19,255,403,484.05		14,709,765,516.34	4,545,637,967.71	-0-
Student Aid Administration, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006	91		0202		-----	118,800,000.00	-----	81,165,377.39	-----	37,634,622.61
	2005					31,733,152.73	-----	-----	28,483,234.91	-----	3,249,917.82
	2004					4,113,195.36	-----	-----	746,305.68	-----	3,366,889.68
	2003					728,147.33	-----	-----	10,740.66	-----	717,406.67
Fund Equities:											
Unobligated Balances (Expired)						-640,149.88	-----	-----	-----	212,331.07	-852,480.95
Accounts Payable						-5,338,002.47	-----	-----	-----	-2,482,360.80	-2,855,641.67
Undelivered Orders						-30,596,343.07	-----	-----	-----	10,664,371.09	-41,260,714.16

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							
Reg	Tr From										
	Subtotal	91		0202		-0-	118,800,000.00		110,405,658.64	8,394,341.36	-0-
Federal Family Education Loan, Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0230		361,602,762.51	-----	-----	-825,314,354.95	⁵ 892,372,095.67	294,545,021.79
Fund Equities:											
Unobligated Balances (Unexpired)						-338,809,599.51	-----	-----	-----	-95,490,424.68	-243,319,174.83
Accounts Payable						-3,920,950.07	-----	-----	-----	-1,484,065.41	-2,436,884.66
Undelivered Orders						-18,872,212.93	-----	-----	-----	29,916,749.37	-48,788,962.30
	Subtotal	91		0230		-0-			-825,314,354.95	825,314,354.95	-0-
Federal Family Education Loan Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0231		0.60	-----	-----	-----	-----	0.60
	2002					710,433.84	-----	-----	19,198.37	-----	691,235.47
	2001					1,484,462.78	-----	-----	117,286.51	1,367,176.27	-----
	1999-2001					10,567.03	-----	-----	-----	10,567.03	-----
	No Year					1,942,653,510.00	28,371,099,345.00	-----	27,131,838,219.00	⁵ 935,530,850.00	2,246,383,786.00
Fund Equities:											
Unobligated Balances (Expired)						-1,020,118.85	-----	-----	-----	-666,238.36	-353,880.49
Unobligated Balances (Unexpired)						-1.00	-----	-----	-----	-1.00	-----
Accounts Payable						-250,499.62	-----	-----	-----	-204,492.62	-46,007.00
Undelivered Orders						-1,943,588,354.78	-----	-----	-----	303,086,779.80	-2,246,675,134.58
	Subtotal	91		0231		-0-	28,371,099,345.00		27,131,974,703.88	1,239,124,641.12	-0-
Federal Direct Student Loan Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006	91		0243		-----	6,714,099,190.00	-----	6,138,169,745.00	⁵ 522,779,122.00	53,150,323.00
	2005					46,624,243.00	-----	-----	34,053,456.00	-----	12,570,787.00
	No Year					341,111,892.23	820,000,000.00	-----	669,869,032.53	-----	491,242,859.70
Accounts Receivable						19,535.60	-----	-----	-----	19,535.60	-----
Unfilled Customer Orders						69,664.40	-----	-----	-----	50,000.00	19,664.40
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	12,570,787.00	-12,570,787.00
Unobligated Balances (Unexpired)						-26,731,874.57	-----	-----	-----	1,082,619.62	-27,814,494.19
Accounts Payable						-84,613,620.95	-----	-----	-----	-37,084,793.48	-47,528,827.47
Undelivered Orders						-276,479,839.71	-----	-----	-----	192,589,685.73	-469,069,525.44
	Subtotal	91		0243		-0-	7,534,099,190.00		6,842,092,233.53	692,006,956.47	-0-
Public Enterprise Funds											
Federal Student Loan Reserve Fund, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4257		-----	-----	321,922,634.00	29,544,989.52	⁵ 279,820,672.48	12,556,972.00
Funds Held Outside The Treasury	No Year					888,062,833.00	-----	-321,922,634.00	-----	-----	566,140,199.00
Fund Equities:											
Unobligated Balances (Unexpired)						-888,062,833.00	-----	-----	-----	-309,365,662.00	-578,697,171.00
Accounts Payable						-----	-----	-----	-----	-----	-----
	Subtotal	91		4257		-0-			29,544,989.52	-29,544,989.52	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Office Of Financial Student Aid					-----	55,279,402,019.05	-----	47,998,468,746.96	7,280,933,272.09	-----	
Institute Of Education Sciences											
General Fund Accounts											
Institute Of Education Sciences, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006-2007	91		1100	-----	268,844,400.00	-----	9,895,680.48	-----	258,948,719.52	
	2006				-----	248,623,650.00	-----	76,817,099.87	-----	171,806,550.13	
	2005-2006				180,099,311.38	-----	-----	55,289,570.51	-----	124,809,740.87	
	2005				255,053,157.99	-----	-----	147,154,574.15	-----	107,898,583.84	
	2004-2005				105,188,835.09	-----	-----	41,511,855.97	-----	63,676,979.12	
	2004				34,495,031.74	-----	-----	29,201,563.79	-----	5,293,467.95	
	2003-2004				32,283,643.70	-----	-----	17,117,997.22	-----	15,165,646.48	
	2003				2,823,977.54	-----	-----	465,456.49	-----	2,358,521.05	
	2002				15,327,805.84	-----	-----	6,982,625.60	-----	8,345,180.24	
	2001-2002				3,586,338.20	-----	-----	173,651.79	-----	3,412,686.41	
	2001				12,964,719.52	-----	-----	5,708,466.39	7,256,253.13	-----	
	2000-2001				8,185,573.36	-----	-----	227,813.05	7,957,760.31	-----	
	No Year				4,111.10	-----	-----	-----	-----	4,111.10	
Fund Equities:											
Unobligated Balances (Expired)					-4,588,927.47	-----	-----	-----	-2,263,041.53	-2,325,885.94	
Unobligated Balances (Unexpired)					-24,610,682.55	-----	-----	-----	-24,299,447.78	-311,234.77	
Accounts Payable					-123,736,533.98	-----	-----	-----	-92,140,167.15	-31,596,366.83	
Undelivered Orders					-497,076,361.46	-----	-----	-----	230,410,337.71	-727,486,699.17	
Subtotal	91			1100	-0-	517,468,050.00	-----	390,546,355.31	126,921,694.69	-0-	
Total, Institute Of Education Sciences					-----	517,468,050.00	-----	390,546,355.31	126,921,694.69	-----	
Departmental Management											
General Fund Accounts											
Office For Civil Rights, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	2006	91		0700	-----	90,610,740.00	-----	77,376,264.00	-----	13,234,476.00	
	2005				16,498,740.54	-----	-----	12,069,217.35	-----	4,429,523.19	
	2004				3,882,348.50	-----	-----	862,283.05	-----	3,020,065.45	
	2003				1,658,867.36	-----	-----	274,739.43	-----	1,384,127.93	
	2002				1,138,862.54	-----	-----	3,763.30	-----	1,135,099.24	
	2001				1,020,820.35	-----	-----	1,114.25	1,019,706.10	-----	
Accounts Receivable					-----	-----	-----	-----	-19,830.88	19,830.88	
Unfilled Customer Orders					15,000.00	-----	-----	-----	10,830.88	4,169.12	
Fund Equities:											
Unobligated Balances (Expired)					-2,234,768.68	-----	-----	-----	-64,912.45	-2,169,856.23	
Accounts Payable					-3,250,983.66	-----	-----	-----	-564,257.02	-2,686,726.64	
Undelivered Orders					-18,728,886.95	-----	-----	-----	-358,178.01	-18,370,708.94	

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						
		Reg	Tr From							
	Subtotal	91		0700						
Program Administration, Departmental Management, Department Of Education					-0-	90,610,740.00		90,587,381.38	23,358.62	-0-
Fund Resources:										
Undisbursed Funds										
	2006	91		0800		411,149,970.00		336,048,840.22		75,101,129.78
	2005				87,910,748.87			72,730,115.37		15,180,633.50
	2004				17,442,846.09			6,564,892.29		10,877,953.80
	2003				8,354,983.60			835,075.59		7,519,908.01
	2002				9,662,069.80			196,198.06		9,465,871.74
	2001				5,931,069.93			289,560.89	5,641,509.04	
	1999-2001				1,060,143.38				1,060,143.38	
	No Year				8,471,975.48			2,920,971.35		5,551,004.13
Accounts Receivable					54,996.00				-402,909.95	457,905.95
Unfilled Customer Orders					2,172,540.00				1,694,053.95	478,486.05
Fund Equities:										
Unobligated Balances (Expired)					-14,166,980.75				-2,255,739.05	-11,911,241.70
Unobligated Balances (Unexpired)					-155,319.64				-19,600.11	-135,719.53
Accounts Payable					-26,621,358.10				-7,268,445.72	-19,352,912.38
Undelivered Orders					-100,117,714.66				-6,884,695.31	-93,233,019.35
	Subtotal	91		0800	-0-	411,149,970.00		419,585,653.77	-8,435,683.77	-0-
Office Of The Inspector General, Departmental Management, Department Of Education										
Fund Resources:										
Undisbursed Funds										
	2006	91		1400		48,510,000.00		41,626,267.31		6,883,732.69
	2005				7,103,675.52			4,709,520.61		2,394,154.91
	2004				2,938,708.17			982,569.58		1,956,138.59
	2003				716,205.49			151,909.95		564,295.54
	2002				761,364.34			25,424.09		735,940.25
	2001				675,708.99			97.63	675,611.36	
Accounts Receivable									-1,000.00	1,000.00
Unfilled Customer Orders					25,000.00				26,000.00	-1,000.00
Fund Equities:										
Unobligated Balances (Expired)					-834,102.04				-111,415.09	-722,686.95
Accounts Payable					-2,743,746.09				-1,339,584.26	-1,404,161.83
Undelivered Orders					-8,642,814.38				1,764,598.82	-10,407,413.20
	Subtotal	91		1400	-0-	48,510,000.00		47,495,789.17	1,014,210.83	-0-
Trust Fund Accounts										
Contributions, Department Of Education										
Fund Resources:										
Undisbursed Funds	No Year	91		8258	200,997.48	60,902,663.04		350,909.00		60,752,751.52
Fund Equities:										
Unobligated Balances (Unexpired)					-151,855.55				25,333,065.02	-25,484,920.57
Accounts Payable					-18,823.91				-7,691.90	-11,132.01
Undelivered Orders					-30,318.02				35,226,380.92	-35,256,698.94
	Subtotal	91		8258	-0-	60,902,663.04		350,909.00	60,551,754.04	-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 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						
		Reg	Tr From							
Total, Departmental Management						611,173,373.04		558,019,733.32	53,153,639.72	
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		1,885,000,000.00		1,139,649,785.20		745,350,214.80
Fund Equities:										
Unobligated Balances (Expired)									1,571,222.99	-1,571,222.99
Accounts Payable									425,476.70	-425,476.70
Undelivered Orders									743,353,515.11	-743,353,515.11
Subtotal	91			0013		-0-		1,139,649,785.20	745,350,214.80	-0-
Total, Hurricane Education Recovery						1,885,000,000.00		1,139,649,785.20	745,350,214.80	
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public						-137,100,485.17		-137,100,485.17		
Intrabudgetary Transactions						-7,245,153.74		-7,245,153.74		
Total, Department Of Education						101,489,646,169.18	-7,160,375.69	93,426,549,203.24	8,055,936,590.25	
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Federal Family Education Loan Program, Financing Account, Department Of Education										
Fund Resources:										
Undisbursed Funds	No Year	91		4251		23,190,886,180.38	105,095,270.00	-20,256,637,028.95	510,908,182.00	43,541,710,297.33
Fund Equities:										
Unobligated Balances (Unexpired)						-21,119,562,032.27			18,891,109,603.40	-40,010,671,635.67
Accounts Payable						-5,266,080.47			167,253,199.41	-172,519,279.88
Undelivered Orders						-2,066,058,067.64			1,292,461,314.14	-3,358,519,381.78
Subtotal	91			4251		-0-	105,095,270.00	-20,256,637,028.95	20,361,732,298.95	-0-
College Housing And Academic Facilities Direct Loan Financing Account, Department Of Education										
Fund Resources:										
Undisbursed Funds	No Year	91		4252				-47,517.03		123,294.70
Authority To Borrow From The Treasury							245,446.83	-245,446.83		
Fund Equities:										
Unobligated Balances (Unexpired)									123,294.70	-123,294.70
Subtotal	91			4252		-0-	245,446.83	-292,963.86	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		4,912,890,763.57	139,712.00	1,058,194,108.00	-2,649,792,038.86	56,178.00	8,621,010,444.43
Authority To Borrow From The Treasury						5,442,010,957.99	35,072,746,807.00	-33,277,932,568.00	-----	-----	7,236,825,196.99
Unfilled Customer Orders						34,053,456.00	-----	-----	-----	3,873,433.00	30,180,023.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,696,885,682.68	-----	-----	-----	4,782,012,793.51	-6,478,898,476.19
Accounts Payable						-324,987,139.38	-----	-----	-----	-17,171,532.41	-307,815,606.97
Undelivered Orders						-8,367,082,355.50	-----	-----	-----	734,219,225.76	-9,101,301,581.26
Subtotal	91			4253		-0-	35,072,886,519.00	-32,219,738,460.00	-2,649,792,038.86	5,502,940,097.86	-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	-----	28,864,593.02	28,864,593.02	-----	1.71
Authority To Borrow From The Treasury						38,341,292.94	15,264,000.00	-42,289,703.78	-----	-----	11,315,589.16
Fund Equities:											
Unobligated Balances (Unexpired)						-1.71	-----	-----	-----	-----	-1.71
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-38,341,292.94	-----	-----	-----	-27,025,703.78	-11,315,589.16
Subtotal	91			4255		-0-	15,264,000.00	-13,425,110.76	28,864,593.02	-27,025,703.78	-0-
Total, Financing Accounts						-----	35,193,491,235.83	-32,233,456,534.62	-22,877,735,286.52	25,837,769,987.73	-----

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 agent cashier funds.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 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.
 - 6 Represents the reappropriation pursuant to PL 109-86, 119 Stat 2056-2057, "Student Financial Assistance, Department Of Education.
 - 7 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote # 6.
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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	0203	3,000,000.00	0.00	3,000,000.00	91	06	0203	3,000,000.00
91	06	0203	380,017,140.00	383,017,140.00	-3,000,000.00	91	X	0203	-3,000,000.00
91	06	0400	0.00	4,676,760.00	-4,676,760.00	91	0607	0400	-4,676,760.00
91	0607	0400	1,201,159,180.00	1,196,482,420.00	4,676,760.00	91	06	0400	4,676,760.00
91	X	0603	3,526,380.00	0.00	3,526,380.00	91	06	0603	3,526,380.00
91	06	0603	233,865,720.00	237,392,100.00	-3,526,380.00	91	X	0603	-3,526,380.00
Totals			1,821,568,420.00	1,821,568,420.00	0.00				0.00