

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Education</b>											
<b>Office Of Elementary And Secondary Education</b>											
<b>General Fund Accounts</b>											
Indian Education, Office Of Elementary And Secondary Education, Education											
Fund Resources:											
Undisbursed Funds	2009	91		0101		-----	122,282,000.00	-----	7,932,495.37	-----	114,349,504.63
	2008					112,805,015.84	-----	-----	104,116,042.03	-----	8,688,973.81
	2007					9,489,356.90	-----	-----	5,844,783.63	-----	3,644,573.27
	2006					2,956,921.26	-----	-----	274,949.07	-----	2,681,972.19
	2005					4,100,967.93	-----	-----	67,560.47	-----	4,033,407.46
	2004					5,847,830.13	-----	-----	4,838.42	5,842,991.71	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,113,262.06	-----	-----	-----	2,617,356.63	-4,730,618.69
Accounts Payable						-515,195.08	-----	-----	-----	1,167,452.05	-1,682,647.13
Undelivered Orders						-132,571,634.92	-----	-----	-----	-5,586,469.38	-126,985,165.54
	Subtotal	91		0101		-0-	122,282,000.00	-----	118,240,668.99	4,041,331.01	-0-
Impact Aid, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0102		-----	17,509,000.00	-----	-----	-----	17,509,000.00
	2009					-----	1,243,345,000.00	-----	1,110,697,827.99	-----	132,647,172.01
	2008-2009					17,508,685.00	-----	-----	1,902,652.52	-----	15,606,032.48
	2008					129,690,089.45	-----	-----	18,200,756.36	-----	111,489,333.09
	2007					122,801,970.19	-----	-----	5,585,682.91	-----	117,216,287.28
	2006					118,119,517.58	-----	-----	103,060,052.29	-----	15,059,465.29
	2005-2006					20,815,693.89	-----	-----	7,126,339.12	-----	13,689,354.77
	2005					335,595.90	-----	-----	-93,775.42	-----	429,371.32
	2004-2005					8,912,090.49	-----	-----	7,610,629.28	-----	1,301,461.21
	2004					319,543.82	-----	-----	-47,554.10	367,097.92	-----
	2003-2004					3,676,301.43	-----	-----	2,200,049.45	1,476,251.98	-----
	No Year					20,451,707.39	4,864,000.00	-----	11,965,974.51	-----	13,349,732.88
Fund Equities:											
Unobligated Balances (Expired)						-1,286,006.74	-----	-----	-----	-819,354.82	-466,651.92
Unobligated Balances (Unexpired)						-21,238,355.73	-----	-----	-----	-2,135,685.00	-19,102,670.73
Undelivered Orders						-420,106,832.67	-----	-----	-----	-1,378,944.99	-418,727,887.68
	Subtotal	91		0102		-0-	1,265,718,000.00	-----	1,268,208,634.91	-2,490,634.91	-0-
Impact Aid - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0103		-----	100,000,000.00	-----	39,637,660.17	-----	60,362,339.83
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	60,309,038.83	-60,309,038.83
Undelivered Orders						-----	-----	-----	-----	53,301.00	-53,301.00
	Subtotal	91		0103		-0-	100,000,000.00	-----	39,637,660.17	60,362,339.83	-0-
Chicago Litigation Settlement, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0220		27,546.90	-----	-----	-----	-----	27,546.90

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Undelivered Orders						-27,546.90	-----	-----	-----	-27,546.90	
	Subtotal	91		0220		-0-				-0-	
Education For The Disadvantaged, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0900		-----	4,739,881,000.00	-----	286,753,371.77	4,453,127,628.23	
	2009					-----	179,015,886.76	-----	6,322,008.56	172,693,878.20	
	2008-2009					7,077,926,676.03	7,934,756,000.00	-104,745.03	11,628,619,977.26	3,383,957,953.74	
	2008					172,006,986.93	-----	-----	76,205,553.47	95,801,433.46	
	2007-2008					3,229,100,778.51	-----	-----	2,608,294,965.51	620,805,813.00	
	2007					94,375,350.04	-----	-----	41,960,349.17	52,415,000.87	
	2006-2007					388,812,320.28	-----	-----	368,864,306.45	19,948,013.83	
	2006					51,733,064.11	-----	-----	29,569,273.43	22,163,790.68	
	2005-2006					36,961,072.68	-----	-----	5,281,415.80	31,679,656.88	
	2005					25,462,832.77	-----	-----	19,042,728.39	6,420,104.38	
	2004-2005					75,756,731.86	-----	-----	4,167,749.84	71,588,982.02	
	2004					4,688,665.00	-----	-----	1,813,025.57	-----	
	2003-2004					51,449,762.97	-----	-----	-6,804,864.15	58,254,627.12	
Fund Equities:											
Unobligated Balances (Expired)						-50,653,497.88	-----	-----	-----	-20,216,073.58	
Unobligated Balances (Unexpired)						-153,578,368.88	-----	-----	483,948,398.50	-637,526,767.38	
Accounts Payable						-18,514,629.58	-----	-----	-----	-7,485,219.58	
Undelivered Orders						-10,985,527,744.84	-----	-----	-2,720,153,550.09	-8,265,374,194.75	
	Subtotal	91		0900		-0-	12,853,652,886.76	-104,745.03	15,070,089,861.07	-2,216,541,719.34	
Education For The Disadvantaged - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0901		-----	13,000,000,000.00	-----	803,604,871.00	12,196,395,129.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	3,063,843,165.00	-3,063,843,165.00	
Accounts Payable						-----	-----	-----	1,493,350.33	-1,493,350.33	
Undelivered Orders						-----	-----	-----	9,131,058,613.67	-9,131,058,613.67	
	Subtotal	91		0901		-0-	13,000,000,000.00	-----	803,604,871.00	12,196,395,129.00	
School Improvement Programs, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		1000		-----	3,495,865,000.00	-----	130,743,277.13	3,365,121,722.87	
	2009					-----	184,657,898.55	-----	5,442,955.77	179,214,942.78	
	2008-2009					3,585,449,653.40	1,435,000,000.00	-2,140.50	3,134,838,392.63	1,885,609,120.27	
	2008					177,438,312.20	-----	-----	130,074,325.06	47,363,987.14	
	2007-2008					1,963,153,928.54	-----	-----	1,599,213,974.71	363,939,953.83	
	2007					67,733,027.61	-----	-----	50,366,910.68	17,366,116.93	
	2006-2007					338,671,147.58	-----	-----	318,588,391.89	20,082,755.69	
	2006					15,241,546.00	-----	-----	6,675,572.85	8,565,973.15	
	2005-2006					39,407,231.95	-----	-----	12,867,625.02	26,539,606.93	
	2005					5,630,057.45	-----	-----	707,201.37	4,922,856.08	
	2004-2005					71,114,209.75	-----	-----	1,117,273.51	69,996,936.24	
	2004					3,248,042.82	-----	-----	139,266.96	-----	
	2003-2004					88,542,487.31	-----	-----	676,864.08	87,865,623.23	
	No Year					3,579,871.84	-----	-----	24,317.98	3,555,553.86	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
School Improvement Programs, Education - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-74,553,628.44	-----	-----	-----	-46,072,461.41	-28,481,167.03
Unobligated Balances (Unexpired)						-62,682,545.43	-----	-----	-----	16,357,998.34	-79,040,543.77
Accounts Payable						-579,248,677.06	-----	-----	-----	-293,547,660.00	-285,701,017.06
Undelivered Orders						-5,642,724,665.52	-----	-----	-----	-43,667,867.61	-5,599,056,797.91
Subtotal	91			1000		-0-	5,115,522,898.55	-2,140.50	5,391,476,349.64	-275,955,591.59	-0-
School Improvement Programs - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		1001		-----	720,000,000.00	-----	6,777,903.59	-----	713,222,096.41
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	9,168,191.00	-9,168,191.00
Undelivered Orders						-----	-----	-----	-----	704,053,905.41	-704,053,905.41
Subtotal	91			1001		-0-	720,000,000.00	-----	6,777,903.59	713,222,096.41	-0-
State Fiscal Stabilization Fund - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		1909		-----	53,600,000,000.00	-----	12,433,269,623.85	-----	41,166,730,376.15
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	18,170,283,442.25	-18,170,283,442.25
Accounts Payable						-----	-----	-----	-----	580,196,958.35	-580,196,958.35
Undelivered Orders						-----	-----	-----	-----	22,416,249,975.55	-22,416,249,975.55
Subtotal	91			1909		-0-	53,600,000,000.00	-----	12,433,269,623.85	41,166,730,376.15	-0-
Total, Office Of Elementary And Secondary Education						-----	86,777,175,785.31	-106,885.53	35,131,305,573.22	51,645,763,326.56	-----
<b>Office Of Innovation And Improvement</b>											
<b>General Fund Accounts</b>											
Innovation And Improvement, Education											
Fund Resources:											
Undisbursed Funds	2009	91		0204		-----	996,092,000.00	-----	34,013,229.32	-----	962,078,770.68
	2008					968,791,329.54	-----	-----	453,910,847.11	-----	514,880,482.43
	2007					489,822,703.60	-----	-----	345,219,139.47	-----	144,603,564.13
	2006-2007					22,358,234.44	-----	-----	21,669,402.44	-----	688,832.00
	2006					152,371,557.12	-----	-----	103,612,128.30	-----	48,759,428.82
	2005					71,233,752.82	-----	-----	35,419,130.62	-----	35,814,622.20
	2004-2005					48,420.48	-----	-----	282.47	-----	48,138.01
	2004					16,956,058.55	-----	-----	2,772,057.22	14,184,001.33	-----
	No Year					49,186.17	-----	-----	-----	-----	49,186.17
Fund Equities:											
Unobligated Balances (Expired)						-15,935,717.91	-----	-----	-----	1,020,868.43	-16,956,586.34
Unobligated Balances (Unexpired)						-32.22	-----	-----	-----	49,153.95	-49,186.17
Accounts Payable						-88,721,436.67	-----	-----	-----	-70,884,115.79	-17,837,320.88
Undelivered Orders						-1,616,974,055.92	-----	-----	-----	55,105,875.13	-1,672,079,931.05
Subtotal	91			0204		-0-	996,092,000.00	-----	996,616,216.95	-524,216.95	-0-
Innovation And Improvement - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0207		-----	200,000,000.00	-----	35,119.10	-----	199,964,880.90

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	199,392,347.90	-199,392,347.90
Undelivered Orders						-----	-----	-----	-----	572,533.00	-572,533.00
Subtotal	91			0207		-0-	200,000,000.00		35,119.10	199,964,880.90	-0-
<b>Total, Office Of Innovation And Improvement</b>											
						-----	1,196,092,000.00	-----	996,651,336.05	199,440,663.95	-----
<b>Office Of Safe And Drug-Free Schools</b>											
<b>General Fund Accounts</b>											
<b>Safe Schools And Citizenship Education, Education</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2009-2010	91		0203		-----	294,759,000.00	-----	7,169,873.30	-----	287,589,126.70
	2009					-----	395,611,000.00	-----	-48,974,366.73	-----	444,585,366.73
	2008-2009					289,877,556.97	-----	-----	180,247,613.08	-----	109,629,943.89
	2008					446,674,035.66	-----	-----	275,038,867.51	-----	171,635,168.15
	2007-2008					130,285,494.02	-----	-----	108,475,830.19	-----	21,809,663.83
	2007					184,906,547.04	-----	-----	129,057,709.18	-----	55,848,837.86
	2006-2007					23,470,955.95	-----	-----	21,227,925.00	-----	2,243,030.95
	2006					62,664,924.22	-----	-----	41,795,698.72	-----	20,869,225.50
	2005-2006					6,320,434.32	-----	-----	2,939,599.70	-----	3,380,834.62
	2005					18,890,572.97	-----	-----	8,832,981.17	-----	10,057,591.80
	2004-2005					6,510,876.96	-----	-----	-21,014.88	-----	6,531,891.84
	2004					10,835,342.18	-----	-----	496,777.04	10,338,565.14	-----
	No Year					7,193,799.58	-----	-----	655,772.60	-----	6,538,026.98
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-10,406,784.84	-----	-----	-----	19,436,373.79	-29,843,158.63
Unobligated Balances (Unexpired)						-8,185,623.00	-----	-----	-----	1,830,211.03	-10,015,834.03
Accounts Payable						-82,479,055.42	-----	-----	-----	-23,529,677.48	-58,949,377.94
Undelivered Orders						-1,086,559,076.61	-----	-----	-----	-44,648,738.36	-1,041,910,338.25
Subtotal	91			0203		-0-	690,370,000.00	-----	726,943,265.88	-36,573,265.88	-0-
<b>Total, Office Of Safe And Drug-Free Schools</b>											
						-----	690,370,000.00	-----	726,943,265.88	-36,573,265.88	-----
<b>Office Of English Language Acquisition</b>											
<b>General Fund Accounts</b>											
<b>Bilingual And Immigrant Education, Education</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2009-2010	91		1300		-----	730,000,000.00	-----	5,227,914.56	-----	724,772,085.44
	2008-2009					695,280,241.87	-----	-----	436,540,852.20	-----	258,739,389.67
	2007-2008					277,621,776.80	-----	-----	233,159,323.85	-----	44,462,452.95
	2006-2007					41,544,042.09	-----	-----	34,445,718.59	-----	7,098,323.50
	2005-2006					2,775,419.11	-----	-----	233,362.81	-----	2,542,056.30
	2005					2,767,133.62	-----	-----	65,833.53	-----	2,701,300.09
	2004-2005					2,428,066.76	-----	-----	-----	-----	2,428,066.76

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Bilingual And Immigrant Education, Education - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2004					3,066,414.86	-----	-----	-----	3,066,414.86	-----
	2003-2004					1,205,443.55	-----	-----	77,190.27	1,128,253.28	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-6,539,300.58	-----	-----	-----	-1,626,880.48	-4,912,420.10
Unobligated Balances (Unexpired)											
						-6,308,796.00	-----	-----	-----	10,231,099.51	-16,539,895.51
Accounts Payable											
						-748,229.04	-----	-----	-----	-161,695.07	-586,533.97
Undelivered Orders											
						-1,013,092,213.04	-----	-----	-----	7,612,612.09	-1,020,704,825.13
	Subtotal	91		1300		-0-	-----	-----	709,750,195.81	20,249,804.19	-----
Total, Office of English Language Acquisition											
						-----	-----	-----	709,750,195.81	20,249,804.19	-----
<b>Office Of Special Education And Rehabilitative Services</b>											
<b>General Fund Accounts</b>											
Special Education - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds											
	2009-2010	91		0299		-----	12,200,000,000.00	-----	790,582,528.10	-----	11,409,417,471.90
Fund Equities:											
Unobligated Balances (Unexpired)											
						-----	-----	-----	-----	172,823.00	-172,823.00
Accounts Payable											
						-----	-----	-----	-----	228,872,119.85	-228,872,119.85
Undelivered Orders											
						-----	-----	-----	-----	11,180,372,529.05	-11,180,372,529.05
	Subtotal	91		0299		-0-	-----	-----	790,582,528.10	11,409,417,471.90	-----
Special Education, Education											
Fund Resources:											
Undisbursed Funds											
	2009-2010	91		0300		-----	3,726,354,000.00	-----	201,593,564.84	-----	3,524,760,435.16
	2009					-----	260,940,000.00	-----	6,800,153.28	-----	254,139,846.72
	2008-2009					4,623,622,548.76	-----	-----	9,176,394,898.64	-----	2,303,671,650.12
	2008					233,808,365.08	-----	-----	132,104,860.37	-----	101,703,504.71
	2007-2008					2,437,037,645.82	-----	-----	2,181,499,327.10	-----	255,538,318.72
	2007					97,270,405.57	-----	-----	75,356,734.29	-----	21,913,671.28
	2006-2007					189,033,928.01	-----	-----	169,438,893.62	-----	19,595,034.39
	2006					23,986,146.64	-----	-----	18,511,773.21	-----	5,474,373.43
	2005-2006					22,484,188.34	-----	-----	9,096,430.32	-----	13,387,758.02
	2005					6,193,024.72	-----	-----	2,709,958.49	-----	3,483,066.23
	2004-2005					26,635,451.63	-----	-----	1,973,296.31	-----	24,662,155.32
	2004					5,379,349.96	-----	-----	1,876,858.46	3,502,491.50	-----
	2003-2004					6,225,988.54	-----	-----	846,439.05	5,379,549.49	-----
Accounts Receivable											
						24,650.00	-----	-----	-----	-----	24,650.00
Fund Equities:											
Unobligated Balances (Expired)											
						-23,652,977.62	-----	-----	-----	10,632,491.72	-34,285,469.34
Unobligated Balances (Unexpired)											
						-12,471,628.00	-----	-----	-----	1,122,106.00	-13,593,734.00
Accounts Payable											
						-16,230,410.65	-----	-----	-----	-8,029,084.17	-8,201,326.48
Undelivered Orders											
						-7,619,346,676.80	-----	-----	-----	-1,147,072,742.52	-6,472,273,934.28
	Subtotal	91		0300		-0-	-----	-----	10,843,738,000.00	11,978,203,187.98	-----

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Rehabilitation Services And Disability Research, Education											
Fund Resources:											
Undisbursed Funds	2009	91		0301	-----	3,387,762,000.00	-----	1,940,513,372.89	-----	1,447,248,627.11	
	2008				1,235,981,578.16	-----	-----	1,039,468,702.75	-----	196,512,875.41	
	2007				192,831,430.08	-----	-----	170,676,436.12	-----	22,154,993.96	
	2006				22,758,095.12	-----	-----	10,660,055.52	-----	12,098,039.60	
	2005				7,653,990.36	-----	-----	1,726,202.43	-----	5,927,787.93	
	2004				13,450,587.49	-----	-----	118,496.40	13,332,091.09	-----	
Accounts Receivable					1,100,000.00	-----	-----	-----	-----	1,100,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-20,550,488.65	-----	-----	-----	-8,454,546.57	-12,095,942.08	
Accounts Payable					-524,751,375.25	-----	-----	-----	-242,865,766.69	-281,885,608.56	
Undelivered Orders					-928,473,817.31	-----	-----	-----	462,586,956.06	-1,391,060,773.37	
Subtotal	91			0301	-0-	3,387,762,000.00	-----	3,163,163,266.11	224,598,733.89	-0-	
Rehabilitation Services And Disability Research - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0302	-----	680,000,000.00	-----	22,558,509.66	-----	657,441,490.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	89,202,339.00	-89,202,339.00	
Undelivered Orders					-----	-----	-----	568,239,151.34	-----	-568,239,151.34	
Subtotal	91			0302	-0-	680,000,000.00	-----	22,558,509.66	657,441,490.34	-0-	
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2009	91		0600	-----	22,599,000.00	-----	15,573,444.74	-----	7,025,555.26	
	2008				5,054,003.23	-----	-----	5,054,003.23	-----	-----	
Fund Equities:											
Undelivered Orders					-5,054,003.23	-----	-----	-----	1,971,552.03	-7,025,555.26	
Subtotal	91			0600	-0-	22,599,000.00	-----	20,627,447.97	1,971,552.03	-0-	
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2009	91		0601	-----	63,037,000.00	-----	63,037,000.00	-----	-----	
	No Year				1,606,582.00	-----	-----	645,198.00	-----	2,136,384.00	
Fund Equities:											
Undelivered Orders					-1,606,582.00	-----	-----	-----	529,802.00	-2,136,384.00	
Subtotal	91			0601	-0-	64,212,000.00	-----	63,682,198.00	529,802.00	-0-	
Gallaudet University, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2009	91		0602	-----	118,000,000.00	-----	118,000,000.00	-----	-----	
	No Year				-----	6,000,000.00	-----	271,173.80	-----	5,728,826.20	
Fund Equities:											
Undelivered Orders					-----	-----	-----	5,728,826.20	-----	-5,728,826.20	
Subtotal	91			0602	-0-	124,000,000.00	-----	118,271,173.80	5,728,826.20	-0-	
Total, Office Of Special Education And Rehabilitative Services					-----	27,322,311,000.00	-----	16,157,088,311.62	11,165,222,688.38	-----	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Office Of Vocational And Adult Education</b>											
<b>General Fund Accounts</b>											
Vocational And Adult Education, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0400		-----	1,153,348,000.00	-----	44,259,298.70	-----	1,109,088,701.30
	2008-2009					1,103,706,102.32	792,479,425.69	161,076.53	1,426,340,819.42	-----	470,005,785.12
	2007-2008					554,865,263.88	-----	-----	393,943,877.32	-----	160,921,386.56
	2006-2007					156,092,132.40	-----	-----	96,819,355.05	-----	59,272,777.35
	2005-2006					59,245,902.94	-----	-----	36,303,248.55	-----	22,942,654.39
	2005					47,597.36	-----	-----	-----	-----	47,597.36
	2004-2005					88,042,975.55	-----	-----	34,492,679.92	-----	53,550,295.63
	2004					302,461.04	-----	-----	-----	302,461.04	-----
	2003-2004					5,026,065.74	-----	-----	1,885,822.96	3,140,242.78	-----
	No Year					106,807.13	-----	-----	-----	-----	106,807.13
Accounts Receivable						221,419.91	-----	-----	-----	-656,572.81	877,992.72
Unfilled Customer Orders						719,154.29	-----	-----	-----	320,571.81	398,582.48
Fund Equities:											
Unobligated Balances (Expired)						-4,650,134.47	-----	-----	-----	2,845,384.03	-7,495,518.50
Unobligated Balances (Unexpired)						-86,068,428.69	-----	-----	-----	43,229,135.51	-129,297,564.20
Accounts Payable						-44,039,996.10	-----	-----	-----	17,157,551.00	-61,197,547.10
Undelivered Orders						-1,833,617,323.30	-----	-----	-----	-154,395,373.06	-1,679,221,950.24
Subtotal	91			0400		-0-	1,945,827,425.69	161,076.53	2,034,045,101.92	-88,056,599.70	-0-
<b>Trust Fund Accounts</b>											
Gifts And Donations, National Institute For Literacy, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		8324		19,783.32	225.00	-----	-----	-----	20,008.32
Fund Equities:											
Unobligated Balances (Unexpired)						-19,783.12	-----	-----	-----	225.20	-20,008.32
Accounts Payable						-0.20	-----	-----	-----	-0.20	-----
Subtotal	91			8324		-0-	225.00	-----	-----	225.00	-0-
Total, Office Of Vocational And Adult Education						-----	1,945,827,650.69	161,076.53	2,034,045,101.92	-88,056,374.70	-----
<b>Office Of Postsecondary Education</b>											
<b>General Fund Accounts</b>											
Higher Education - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0196		-----	100,000,000.00	-----	-----	-----	100,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	100,000,000.00	-100,000,000.00
Subtotal	91			0196		-0-	100,000,000.00	-----	-----	100,000,000.00	-0-
Higher Education, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0201		-----	9,687,000.00	-----	-----	-----	9,687,000.00

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2009					-----	2,489,506,589.00	8,758,949.00	82,969,953.17	-----	2,415,295,584.83
	2008-2009					24,529,559.00	-----	-9,191.00	5,026,411.75	-----	19,493,956.25
	2008					2,310,292,242.85	-----	-8,758,949.00	1,538,286,771.05	-----	763,246,522.80
	2007-2008					9,091,229.29	-----	-----	7,367,486.26	-----	1,723,743.03
	2007					589,883,132.14	-----	-----	528,997,701.25	-----	60,885,430.89
	2006-2007					1,533,896.13	-----	-----	758,308.29	-----	775,587.84
	2006					117,966,504.95	-----	-----	64,375,255.50	-----	53,591,249.45
	2005-2006					598,567.82	-----	-----	67,681.64	-----	530,886.18
	2005					36,900,890.83	-----	-----	8,434,585.98	-----	28,466,304.85
	2004-2005					672,325.80	-----	-----	18,863.59	-----	653,462.21
	2004					50,655,829.31	-----	-----	3,714,958.24	46,940,871.07	-----
	2003-2004					714,434.74	-----	-----	-----	714,434.74	-----
	No Year					8,215,348.26	1,000,000.00	-----	959,215.60	110,935.23	8,145,197.43
Fund Equities:											
Unobligated Balances (Expired)						-67,538,489.47	-----	-----	-----	-18,135,873.33	-49,402,616.14
Unobligated Balances (Unexpired)						-27,954,933.09	-----	-----	-----	-15,254,589.48	-12,700,343.61
Accounts Payable						-126,274,574.63	-----	-----	-----	46,986,034.24	-173,260,608.87
Undelivered Orders						-2,929,285,963.93	-----	-----	-----	197,845,393.21	-3,127,131,357.14
Subtotal	91			0201		-0-	2,500,193,589.00	-9,191.00	2,240,977,192.32	259,207,205.68	-0-
Higher Education Facilities Loans And Insurance, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240		35,546.32	-----	-----	-903,840.33	5908,791.19	30,595.46
Fund Equities:											
Unobligated Balances (Unexpired)						-656.32	-----	-----	-----	-60.86	-595.46
Accounts Payable						-34,890.00	-----	-----	-----	-4,890.00	-30,000.00
Subtotal	91			0240		-0-			-903,840.33	903,840.33	-0-
College Housing And Academic Facilities Loans Program, Education											
Fund Resources:											
Undisbursed Funds	2009	91		0241		-----	1,230,897.00	-----	1,141,215.83	-----	89,681.17
	2008					138,352.92	-----	-----	131,141.14	-----	7,211.78
	2007					141,488.95	-----	-----	12,292.28	-----	129,196.67
	2006					3,865.82	-----	-----	-----	-----	3,865.82
	2005					25,919.82	-----	-----	-----	-----	25,919.82
	2004					294,211.63	-----	-----	-----	294,211.63	-----
Fund Equities:											
Unobligated Balances (Expired)						-356,755.40	-----	-----	-----	-218,535.39	-138,220.01
Accounts Payable						-82,853.82	-----	-----	-----	-19,618.80	-63,235.02
Undelivered Orders						-164,229.92	-----	-----	-----	-109,809.69	-54,420.23
Subtotal	91			0241		-0-	1,230,897.00		1,284,649.25	-53,752.25	-0-
College Housing And Academic Facilities Loans Liquidating Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242		600,000.00	2,071,993.86	-3,525,506.39	-1,453,512.71	-----	600,000.18
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	0.18	-0.18
Undelivered Orders						-600,000.00	-----	-----	-----	-----	-600,000.00
Subtotal	91			0242		-0-	2,071,993.86	-3,525,506.39	-1,453,512.71	0.18	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Howard University, Education</b>											
Fund Resources:											
Undisbursed Funds	2009	91		0603		-----	231,513,000.00	-----	231,513,000.00	-----	
	No Year					6,991,154.00	3,464,000.00	-----	3,526,380.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,464,774.00	-----	-----	3,464,000.00	-6,928,774.00	
Accounts Payable						-3,526,380.00	-----	-----	-3,526,380.00	-----	
	Subtotal	91		0603		-0-	234,977,000.00	-----	235,039,380.00	-62,380.00	
<b>Historically Black College And University Capital Financing, Program Account, Education</b>											
Fund Resources:											
Undisbursed Funds	2009	91		1901		-----	11,608,444.00	-----	1,465,928.38	-----	
	2008					40,543.39	-----	-----	8,793.92	-----	
	2007					53,880.80	-----	-----	1,281.16	-----	
	2006					41,501.07	-----	-----	-----	41,501.07	
	2005					60,134.84	-----	-----	-----	60,134.84	
	2004					42,357.54	-----	-----	-----	42,357.54	
Fund Equities:											
Unobligated Balances (Expired)						-226,650.38	-----	-----	-41,890.71	-184,759.67	
Accounts Payable						-8,634.29	-----	-----	-4,653.44	-3,980.85	
Undelivered Orders						-3,132.97	-----	-----	10,136,627.15	-10,139,760.12	
	Subtotal	91		1901		-0-	11,608,444.00	-----	1,476,003.46	10,132,440.54	
<b>Public Enterprise Funds</b>											
<b>College Housing Loans, Education</b>											
Fund Resources:											
Undisbursed Funds	No Year	91		4250		592,008.52	-----	-----	-17,619,834.21	517,227,826.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-286,892.52	-----	-----	194,227.61	-481,120.13	
Accounts Payable						-268,157.00	-----	-----	197,780.00	-465,937.00	
Undelivered Orders						-36,959.00	-----	-----	-----	-36,959.00	
	Subtotal	91		4250		-0-	-----	-----	-17,619,834.21	17,619,834.21	
Total, Office Of Postsecondary Education						-----	2,850,081,923.86	-3,534,697.39	2,458,800,037.78	387,747,188.69	
<b>Office Of Federal Student Aid</b>											
<b>General Fund Accounts</b>											
<b>Student Aid Administration - Recovery Act, Education</b>											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0198		-----	60,000,000.00	-----	1,089,165.26	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	31,183,554.00	-31,183,554.00	
Accounts Payable						-----	-----	-----	712,649.34	-712,649.34	
Undelivered Orders						-----	-----	-----	27,014,631.40	-27,014,631.40	
	Subtotal	91		0198		-0-	60,000,000.00	-----	1,089,165.26	58,910,834.74	
<b>Student Financial Assistance - Recovery Act, Education</b>											
Fund Resources:											
Undisbursed Funds	2009-2011	91		0199		-----	15,840,000,000.00	-----	6,355,024,078.70	-----	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	2009-2010					-----	643,000,000.00	-----	549,235,253.00	-----	93,764,747.00
Unobligated Balances (Unexpired)						-----	-----	-----	-----	7,785,691,345.89	-7,785,691,345.89
Accounts Payable						-----	-----	-----	-----	757,636,187.25	-757,636,187.25
Undelivered Orders						-----	-----	-----	-----	1,035,413,135.16	-1,035,413,135.16
Subtotal	91			0199		-0-	16,483,000,000.00	-----	6,904,259,331.70	9,578,740,668.30	-0-
Student Financial Assistance, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0200		-----	21,246,973,000.00	-----	3,758,440,817.69	-----	17,488,532,182.31
	2008-2009					12,540,942,458.86	-----	-45,000.00	12,407,694,762.64	-----	133,202,696.22
	2007-2008					129,792,305.00	-----	-----	86,979,740.26	-----	42,812,564.74
	2006-2007					308,187,913.66	-----	-----	-11,819,296.35	-----	320,007,210.01
	2006					695,662.56	-----	-----	690,340.56	-----	5,322.00
	2005-2006					72,560,523.23	-----	-----	37,007,370.74	-----	35,553,152.49
	2004-2005					11,157,402.27	-----	-----	165,147.32	-----	10,992,254.95
	2003-2004					26,137,910.85	-----	-----	1,555,244.70	24,582,666.15	-----
Fund Equities:											
Unobligated Balances (Expired)						-356,331,155.35	-----	-----	-----	10,203,570.17	-366,534,725.52
Unobligated Balances (Unexpired)						-483,321,869.13	-----	-----	-----	1,945,730,048.65	-2,429,051,917.78
Accounts Payable						-989,354,305.79	-----	-----	-----	407,896,706.62	-1,397,251,012.41
Undelivered Orders						-11,260,466,846.16	-----	-----	-----	2,577,800,880.85	-13,838,267,727.01
Subtotal	91			0200		-0-	21,246,973,000.00	-45,000.00	16,280,714,127.56	4,966,213,872.44	-0-
Student Aid Administration, Education											
Fund Resources:											
Undisbursed Funds	2006	91		0202		2,214,406.87	-----	-----	88,079.23	-----	2,126,327.64
	2005					2,898,406.44	-----	-----	18,873.44	-----	2,879,533.00
	2004					1,624,247.12	-----	-----	192,506.87	1,431,740.25	-----
	No Year					352,708,060.23	753,402,000.00	-----	748,122,914.41	-----	357,987,145.82
Unfilled Customer Orders						3,000.00	-----	-----	-----	-----	3,000.00
Fund Equities:											
Unobligated Balances (Expired)						-550,524.91	-----	-----	-----	82,506.27	-633,031.18
Unobligated Balances (Unexpired)						-608,918.88	-----	-----	-----	55,652,762.95	-56,261,681.83
Accounts Payable						-81,523,891.22	-----	-----	-----	-14,389,333.69	-67,134,557.53
Undelivered Orders						-276,764,785.65	-----	-----	-----	-37,798,049.73	-238,966,735.92
Subtotal	91			0202		-0-	753,402,000.00	-----	748,422,373.95	4,979,626.05	-0-
Academic Competitiveness Grant Program, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0205		-----	960,000,000.00	-----	-----	-----	960,000,000.00
	2009					-----	-----	667,447,608.53	363,555,434.21	-----	303,892,174.32
	2008					902,451,233.67	-----	-667,447,608.53	231,410,337.02	-----	3,593,288.12
	2007					124,585,022.61	-----	-----	11,599,058.12	-----	112,985,964.49
	2006					339,264.77	-----	-----	82,978.50	-----	256,286.27
Fund Equities:											
Unobligated Balances (Expired)						-780,187,054.83	-----	-----	-----	-647,077,655.53	-133,109,399.30
Unobligated Balances (Unexpired)						-----	-----	-----	-----	917,567,867.39	-917,567,867.39
Accounts Payable						-2,647,897.33	-----	-----	-----	1,924,075.42	-4,571,972.75
Undelivered Orders						-244,540,568.89	-----	-----	-----	80,937,904.87	-325,478,473.76
Subtotal	91			0205		-0-	960,000,000.00	-----	606,647,807.85	353,352,192.15	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
TEACH Grant Program Account, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0206		6,616,639.00	-----	-----	-----	6,616,639.00	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	6,616,639.00	-6,616,639.00	
Undelivered Orders						-----	-----	-----	-----	-----	
	Subtotal	91		0206		-0-	-----	-----	-6,616,639.00	-0-	
Federal Family Education Loan, Liquidating Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0230		316,126,894.25	-----	-----	-534,966,796.44	662,240,015.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-292,262,901.06	-----	-----	-126,548,050.50	-165,714,850.56	
Accounts Payable						-4,576,103.46	-----	-----	350,345.23	-4,926,448.69	
Undelivered Orders						-19,287,889.73	-----	-----	-1,075,514.25	-18,212,375.48	
	Subtotal	91		0230		-0-	-----	-----	-534,966,796.44	534,966,796.44	
Federal Family Education Loan Program Account, Education											
Fund Resources:											
Undisbursed Funds	2009	91		0231		-----	1,061,861,205.00	-----	1,061,861,205.00	-----	
Federal Direct Student Loan Program, Education											
Fund Resources:											
Undisbursed Funds	2009	91		0243		-----	1,385,616,580.00	-----	1,385,616,580.00	-----	
	2006					22,970,300.00	-----	-----	-----	22,970,300.00	
	2005					12,570,787.00	-----	-----	-----	12,570,787.00	
	No Year					39,802,022.75	-----	-----	20,536,976.82	19,265,045.93	
Unfilled Customer Orders						19,664.40	-----	-----	-----	19,664.40	
Fund Equities:											
Unobligated Balances (Expired)						-35,541,087.00	-----	-----	-----	-35,541,087.00	
Unobligated Balances (Unexpired)						-1,744,623.95	-----	-----	5,063,001.84	-6,807,625.79	
Accounts Payable						-9,481,852.71	-----	-----	-9,256,002.14	-225,850.57	
Undelivered Orders						-28,595,210.49	-----	-----	-16,343,976.52	-12,251,233.97	
	Subtotal	91		0243		-0-	1,385,616,580.00	-----	1,406,153,556.82	-20,536,976.82	
<b>Public Enterprise Funds</b>											
Federal Student Loan Reserve Fund, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4257		-----	-----	-751,467,882.00	-751,467,882.00	-----	
Funds Held Outside The Treasury						1,662,886,402.00	-----	751,467,882.00	-----	2,414,354,284.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,662,886,402.00	-----	-----	751,467,882.00	-2,414,354,284.00	
Accounts Payable						-----	-----	-----	-----	-----	
	Subtotal	91		4257		-0-	-----	-----	-751,467,882.00	751,467,882.00	
<b>Special Fund Accounts</b>											
Student Financial Assistance Debt Collection, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		5557		9,484,654.20	8,785,283.70	-----	4,621,244.36	13,648,693.54	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-6,182,987.27	-----	-----	6,474,808.38	-12,657,795.65		
Accounts Payable					-279,974.95	-----	-----	98,395.89	-378,370.84		
Undelivered Orders					-3,021,691.98	-----	-----	-2,409,164.93	-612,527.05		
Subtotal		91		5557	-0-	8,785,283.70	4,621,244.36	4,164,039.34	-0-		
Total, Office Of Federal Student Aid					-----	41,959,638,068.70	-45,000.00	25,727,334,134.06	16,232,258,934.64		
<b>Institute Of Education Sciences</b>											
<b>General Fund Accounts</b>											
Institute Of Education Sciences - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0197	-----	250,000,000.00	-----	-----	250,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	250,000,000.00	-250,000,000.00		
Subtotal		91		0197	-0-	250,000,000.00	-----	250,000,000.00	-0-		
Institute Of Education Sciences, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		1100	-----	312,241,000.00	-----	21,705,643.89	290,535,356.11		
	2009				-----	304,934,000.00	-----	121,735,659.73	183,198,340.27		
	2008-2009				275,407,535.93	-----	-----	76,223,588.49	199,183,947.44		
	2008				177,430,461.68	-----	-----	135,508,249.41	41,922,212.27		
	2007-2008				194,135,355.55	-----	-----	77,313,472.11	116,821,883.44		
	2007				45,723,594.21	-----	-----	32,816,510.10	12,907,084.11		
	2006-2007				118,982,568.27	-----	-----	60,157,360.49	58,825,207.78		
	2006				14,701,604.75	-----	-----	11,481,384.94	3,220,219.81		
	2005-2006				40,631,806.10	-----	-----	22,079,692.72	18,552,113.38		
	2005				22,737,615.90	-----	-----	9,731,759.88	13,005,856.02		
	2004-2005				18,314,710.99	-----	-----	9,179,134.08	9,135,576.91		
	2004				2,416,265.33	-----	-----	96,605.59	2,319,659.74		
	2003-2004				4,751,092.76	-----	-----	571,336.07	4,179,756.69		
Unfilled Customer Orders					-----	-----	-----	-727,240.00	727,240.00		
Fund Equities:											
Unobligated Balances (Expired)					-4,616,045.12	-----	-----	-418,397.58	-4,197,647.54		
Unobligated Balances (Unexpired)					-6,955,480.83	-----	-----	2,484,211.43	-9,439,692.26		
Accounts Payable					-54,762,169.87	-----	-----	-2,566,980.48	-52,195,189.39		
Undelivered Orders					-848,898,915.65	-----	-----	33,303,592.70	-882,202,508.35		
Subtotal		91		1100	-0-	617,175,000.00	578,600,397.50	38,574,602.50	-0-		
Total, Institute Of Education Sciences					-----	867,175,000.00	578,600,397.50	288,574,602.50	-----		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office For Civil Rights, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2009	91		0700		-----	96,766,000.00	-----	84,469,028.06	-----	12,296,971.94
	2008					8,406,939.61	-----	-----	6,772,812.72	-----	1,634,126.89
	2007					4,999,715.84	-----	-----	1,800,924.59	-----	3,198,791.25
	2006					2,078,996.08	-----	-----	120,083.96	-----	1,958,912.12
	2005					2,640,251.57	-----	-----	43,558.25	-----	2,596,693.32
	2004					1,529,249.05	-----	-----	115,278.42	1,413,970.63	-----
Accounts Receivable						21,830.88	-----	-----	-----	-----	21,830.88
Unfilled Customer Orders						2,169.12	-----	-----	-----	-----	2,169.12
Fund Equities:											
Unobligated Balances (Expired)						-1,489,431.67	-----	-----	-----	-204,820.46	-1,284,611.21
Accounts Payable						-4,183,594.79	-----	-----	-----	-571,320.32	-3,612,274.47
Undelivered Orders						-14,006,125.69	-----	-----	-----	2,806,484.15	-16,812,609.84
	Subtotal	91		0700		-0-	96,766,000.00	-----	93,321,686.00	3,444,314.00	-0-
Program Administration, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2009	91		0800		-----	428,082,000.00	-----	344,591,700.65	-----	83,490,299.35
	2008					68,230,595.66	-----	-----	58,452,762.25	-----	9,777,833.41
	2007					19,672,638.30	-----	-----	10,984,335.38	-----	8,688,302.92
	2006					9,603,814.29	-----	-----	719,123.59	-----	8,884,690.70
	2005					6,671,470.25	-----	-----	112,615.90	-----	6,558,854.35
	2004					8,649,321.23	-----	-----	1,003,977.94	7,645,343.29	-----
	No Year					5,959,856.32	5,400,000.00	-----	107,970.44	-----	11,251,885.88
Accounts Receivable						1,575,901.63	-----	-----	-----	285,978.93	1,289,922.70
Unfilled Customer Orders						715,809.59	-----	-----	-----	310,699.07	405,110.52
Fund Equities:											
Unobligated Balances (Expired)						-5,078,525.85	-----	-----	-----	788,222.56	-5,866,748.41
Unobligated Balances (Unexpired)						-4,300,680.65	-----	-----	-----	4,390,750.26	-8,691,430.91
Accounts Payable						-27,834,253.41	-----	-----	-----	-4,942,580.89	-22,891,672.52
Undelivered Orders						-83,865,947.36	-----	-----	-----	9,031,100.63	-92,897,047.99
	Subtotal	91		0800		-0-	433,482,000.00	-----	415,972,486.15	17,509,513.85	-0-
Office Of The Inspector General, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2009	91		1400		-----	54,539,000.00	-----	46,205,958.27	-----	8,333,041.73
	2008					8,403,633.27	-----	-----	6,525,822.28	-----	1,877,810.99
	2007					2,669,149.66	-----	-----	1,229,898.05	-----	1,439,251.61
	2006					1,128,799.18	-----	-----	128,112.74	-----	1,000,686.44
	2005					1,283,804.66	-----	-----	97,094.69	-----	1,186,709.97
	2004					1,282,522.88	-----	-----	245,159.13	1,037,363.75	-----
Fund Equities:											
Unobligated Balances (Expired)						-829,085.17	-----	-----	-----	123,027.26	-952,112.43
Accounts Payable						-2,452,241.19	-----	-----	-----	-297,541.24	-2,154,699.95
Undelivered Orders						-11,486,583.29	-----	-----	-----	-755,894.93	-10,730,688.36

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of The Inspector General - Recovery Act, Departmental Management, Education	Subtotal	91		1400	-0-	54,539,000.00		54,432,045.16	106,954.84	-0-	
Fund Resources:											
Undisbursed Funds	2009-2012	91		1401	-----	14,000,000.00	-----	818,206.19	-----	13,181,793.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	13,174,508.17	-13,174,508.17	
Undelivered Orders					-----	-----	-----	-----	7,285.64	-7,285.64	
	Subtotal	91		1401	-0-	14,000,000.00		818,206.19	13,181,793.81	-0-	
<b>Trust Fund Accounts</b>											
Contributions, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		8258	17,898,370.09	69,410.40	-----	9,358,686.30	-----	8,609,094.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-121,741.70	-----	-----	-----	-26,875.79	-94,865.91	
Accounts Payable					-30,947.88	-----	-----	-----	15,441.04	-46,388.92	
Undelivered Orders					-17,745,680.51	-----	-----	-----	-9,277,841.15	-8,467,839.36	
	Subtotal	91		8258	-0-	69,410.40		9,358,686.30	-9,289,275.90	-0-	
Total, Departmental Management					-----	598,856,410.40	-----	573,903,109.80	24,953,300.60	-----	
<b>Hurricane Education Recovery</b>											
<b>General Fund Accounts</b>											
Hurricane Education Recovery, Education											
Fund Resources:											
Undisbursed Funds	2006	91		0013	159,333,494.17	-----	-----	54,737,115.46	-----	104,596,378.71	
	No Year				24,306,719.66	-----	-----	5,503,892.78	-----	18,802,826.88	
Fund Equities:											
Unobligated Balances (Expired)					-2,656,792.08	-----	-----	-----	1,180,828.29	-3,837,620.37	
Accounts Payable					-8,437.50	-----	-----	-----	7,707.48	-16,144.98	
Undelivered Orders					-180,974,984.25	-----	-----	-----	-61,429,544.01	-119,545,440.24	
	Subtotal	91		0013	-0-	-----	-----	60,241,008.24	-60,241,008.24	-0-	
Total, Hurricane Education Recovery					-----	-----	-----	60,241,008.24	-60,241,008.24	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-31,765,769,566.30	-----	-31,765,769,566.30	-----	-----	
Intrabudgetary Transactions					-----	-2,162,900.62	-----	-2,162,900.62	-----	-----	
Total, Department of Education					-----	133,169,595,372.04	-3,525,506.39	53,386,730,004.96	79,779,339,860.69	-----	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4449		5,193,398.96	-----	24,808,399,859.85	16,720,562,874.02	-----	8,093,030,384.79
Authority To Borrow From The Treasury						2,463,381,256.00	31,107,313,487.20	-24,811,094,776.19	-----	-----	8,759,599,967.01
Fund Equities:											
Unobligated Balances (Unexpired)						-2,694,916.34	-----	-----	-----	636,910,428.85	-639,605,345.19
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	-----	-----
Subtotal		91		4449		-2,465,879,738.62	-----	-----	-----	13,747,145,267.99	-16,213,025,006.61
						-0-	31,107,313,487.20	-2,694,916.34	16,720,562,874.02	14,384,055,696.84	-0-
Federal Family Education Loan Program, Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4251		28,745,732,231.29	129,666,181.00	1,461,516,680.00	22,659,312,964.04	-----	7,677,602,128.25
Authority To Borrow From The Treasury						4,463,634.00	2,404,440,765.00	-1,461,516,680.00	-----	-----	947,387,719.00
Accounts Receivable						-----	-----	-----	-----	2,563,956.98	-2,563,956.98
Fund Equities:											
Unobligated Balances (Unexpired)						-25,840,234,503.09	-----	-----	-----	-21,156,437,017.08	-4,683,797,486.01
Accounts Payable						-48,551,313.54	-----	-----	-----	285,501,920.40	-334,053,233.94
Undelivered Orders						-2,861,410,048.66	-----	-----	-----	743,165,121.66	-3,604,575,170.32
Subtotal		91		4251		-0-	2,534,106,946.00	-----	22,659,312,964.04	-20,125,206,018.04	-0-
College Housing And Academic Facilities Direct Loan Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4252		0.54	-----	260,774.03	258,019.57	-----	2,755.00
Authority To Borrow From The Treasury						-----	260,774.57	-260,774.57	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-0.54	-----	-----	-----	2,754.46	-2,755.00
Subtotal		91		4252		-0-	260,774.57	-0.54	258,019.57	2,754.46	-0-
Federal Direct Student Loan Program, Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4253		7,733,810,599.19	-----	36,799,066,343.20	37,327,207,795.22	-----	7,205,669,147.17
Authority To Borrow From The Treasury						13,370,862,348.00	46,082,228,254.68	-47,179,459,443.68	-----	2,738,333,694.00	9,535,297,465.00
Fund Equities:											
Unobligated Balances (Unexpired)						-671,715,729.99	-----	-----	-----	451,478,444.19	-1,123,194,174.18
Accounts Payable						-768,434,715.84	-----	-----	-----	193,803,985.41	-962,238,701.25
Undelivered Orders						-19,664,522,501.36	-----	-----	-----	-5,008,988,764.62	-14,655,533,736.74
Subtotal		91		4253		-0-	46,082,228,254.68	-10,380,393,100.48	37,327,207,795.22	-1,625,372,641.02	-0-
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4255		331,637,815.25	-----	114,699,695.81	140,710,872.87	-----	305,626,638.19
Authority To Borrow From The Treasury						280,886,239.49	51,000,000.00	-119,727,942.10	-----	2,440,000.00	209,718,297.39
Unfilled Customer Orders						-----	-----	-----	-----	-10,000,000.00	10,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-329,732,818.21	-----	-----	-----	-26,011,177.06	-303,721,641.15

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-282,791,236.53	-----	-----	-61,167,942.10	-221,623,294.43	
Subtotal	91			4255		-0-	51,000,000.00	-5,028,246.29	140,710,872.87	-94,739,119.16	
TEACH Grant Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4290		14,700,953.00	-----	54,185,211.59	50,074,276.00	18,811,888.59	
Authority To Borrow From The Treasury						-----	84,050,611.09	-56,294,472.09	-----	27,756,139.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,109,260.50	-----	-----	-2,107,164.04	-2,096.46	
Accounts Payable						-1,300,016.00	-----	-----	-1,300,016.00	-----	
Undelivered Orders						-11,291,676.50	-----	-----	35,274,254.63	-46,565,931.13	
Subtotal	91			4290		-0-	84,050,611.09	-2,109,260.50	50,074,276.00	31,867,074.59	
Temporary Student Loan Purchase Authority Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4453		5,524,917,368.50	-----	43,222,851,762.64	34,814,959,319.90	13,932,809,811.24	
Authority To Borrow From The Treasury						9,810,052,107.00	46,706,740,931.00	-43,222,851,762.64	-----	13,293,941,275.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	3,243,796,506.09	-3,243,796,506.09	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-15,334,969,475.50	-----	-----	8,647,985,105.01	-23,982,954,580.51	
Subtotal	91			4453		-0-	46,706,740,931.00	-----	34,814,959,319.90	11,891,781,611.10	
Temporary Student Loan Purchase Authority Conduit Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4459		-----	-----	243,854,599.48	47,426,354.18	196,428,245.30	
Authority To Borrow From The Treasury						-----	73,829,205,068.00	-250,000,000.00	-----	73,579,205,068.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	131,019.46	-131,019.46	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-----	-----	-----	73,775,502,293.84	-73,775,502,293.84	
Subtotal	91			4459		-0-	73,829,205,068.00	-6,145,400.52	47,426,354.18	73,775,633,313.30	
Total, Financing Accounts						-----	200,394,906,072.54	-10,396,370,924.67	111,760,512,475.80	78,238,022,672.07	

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
  - 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
  - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 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	09	0201	2,489,506,589.00	2,490,463,000.00	-956,411.00	91	0809	0400	-956,411.00
91	09	0204	996,092,000.00	996,425,000.00	-333,000.00	91	0809	0400	-333,000.00
91	0809	0400	792,479,425.69	791,000,000.00	1,479,425.69	91	09	0201	956,411.00
						91	09	0204	333,000.00
						91	09	0700	60,000.00
						91	09	0900	13,113.24
						91	09	1000	52,101.45
						91	09	1901	64,800.00
91	X	0603	3,464,000.00	0.00	3,464,000.00	91	09	0603	3,464,000.00
91	09	0603	231,513,000.00	234,977,000.00	-3,464,000.00	91	X	0603	-3,464,000.00
91	09	0700	96,766,000.00	96,826,000.00	-60,000.00	91	0809	0400	-60,000.00
91	09	0900	179,015,886.76	179,029,000.00	-13,113.24	91	0809	0400	-13,113.24
91	09	1000	184,657,898.55	184,710,000.00	-52,101.45	91	0809	0400	-52,101.45
91	09	1901	11,608,444.00	11,673,244.00	-64,800.00	91	0809	0400	-64,800.00
Totals			4,985,103,244.00	4,985,103,244.00	0.00				0.00