

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Education											
Office of Elementary and Secondary Education											
General Fund Accounts											
Education Jobs Fund, Office of Elementary and Secondary Education, Education Fund Resources:											
Undisbursed Funds	2010-2011		091	0012	000	10,440,201.18	-----	-----	-61,529.00	-----	10,501,730.18
Indian Education, Office of Elementary and Secondary Education, Education Fund Resources:											
Undisbursed Funds	2015		091	0101	000	-----	123,939,000.00	-----	4,678,174.74	-----	119,260,825.26
	2014					118,118,135.86	-----	-----	109,144,148.79	-----	8,973,987.07
	2013					9,520,683.45	-----	-----	6,113,676.88	-----	3,407,006.57
	2012					3,808,249.58	-----	-----	480,677.18	-----	3,327,572.40
	2011					2,428,933.60	-----	-----	31,252.62	-----	2,397,680.98
	2010					2,016,814.51	-----	-----	-----	2,016,814.51	-----
	Subtotal		091	0101	000	135,892,817.00	123,939,000.00	-----	120,447,930.21	2,016,814.51	137,367,072.28
Impact AID, Education Fund Resources:											
Undisbursed Funds	2015-2016		091	0102	000	-----	17,406,000.00	-----	7,500.00	-----	17,398,500.00
	2015					-----	1,266,362,000.00	-----	1,103,277,163.15	-----	163,084,836.85
	2014					187,729,283.28	-----	-----	19,849,526.77	-----	167,879,756.51
	2013-2014					13,888,847.72	-----	-----	7,569,239.18	-----	6,319,608.54
	2013					105,753,339.09	-----	-----	104,541,976.62	-----	1,211,362.47
	2012-2013					9,712,074.30	-----	-----	3,599,419.47	-----	6,112,654.83
	2012					159,715,924.05	-----	-----	155,928,304.93	-----	3,787,619.12
	2011					3,372,961.53	-----	-----	1,686,420.03	-----	1,686,541.50
	2010					567,443.19	-----	-----	467,631.22	99,811.97	-----
	2009-2010					437,694.70	-----	-----	-----	437,694.70	-----
	No Year					15,431,916.75	4,835,000.00	-----	4,088,720.75	-----	16,178,196.00
	Subtotal		091	0102	000	496,609,484.61	1,288,603,000.00	-----	1,401,015,902.12	537,506.67	383,659,075.82
Impact AID - Recovery Act, Education Fund Resources:											
Undisbursed Funds	2009-2010		091	0103	000	864,798.18	-----	-----	-----	864,798.18	-----
Safe Schools and Citizenship Education, Education Fund Resources:											
Undisbursed Funds	2015-2016		091	0203	000	-----	56,754,000.00	-----	22,488.00	-----	56,731,512.00
	2015					-----	163,935,412.34	-----	1,793,809.91	-----	162,141,602.43
	2014-2015					56,754,000.00	-----	-----	23,053,833.69	-----	33,700,166.31
	2014					200,939,315.73	-----	-----	113,958,268.14	-----	86,981,047.59
	2013-2014					36,971,241.41	-----	-----	36,720,188.72	-----	251,052.69
	2013					98,689,511.16	-----	-----	73,709,655.06	-----	24,979,856.10
	2012-2013					2,007,754.40	-----	-----	1,475,656.61	-----	532,097.79

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2012					21,183,912.34	-----	-----	9,813,782.86	-----	11,370,129.48
	2011-2012					52,268.14	-----	-----	26,460.33	-----	25,807.81
	2011					16,907,416.35	-----	-----	1,574,487.05	-----	15,332,929.30
	2010					15,939,707.07	-----	-----	80,666.17	15,859,040.90	-----
	2009-2010					15,183,222.98	-----	-----	-----	15,183,222.98	-----
	No Year					9,603,607.60	2,625,587.66	-----	2,773,296.00	-----	9,455,899.26
	Subtotal		091	0203	000	474,231,957.18	223,315,000.00	-----	265,002,592.54	31,042,263.88	401,502,100.76
Chicago Litigation Settlement, Education Fund Resources:											
Undisbursed Funds	No Year		091	0220	000	27,546.90	-----	-----	-----	-----	27,546.90
Education for the Disadvantaged, Education Fund Resources:											
Undisbursed Funds	2015-2016		091	0900	000	-----	4,652,762,000.00	-----	125,265,469.01	-----	4,527,496,530.99
	2015					-----	10,883,345,000.00	-----	7,294,159,792.21	-----	3,589,185,207.79
	2014-2015					4,415,989,125.93	-----	-1,862,959.00	3,607,717,629.03	-----	806,408,537.90
	2014					3,223,811,875.23	-----	-----	2,982,224,157.96	-----	241,587,717.27
	2013-2014					830,452,185.80	-----	-----	332,781,096.27	-----	497,671,089.53
	2013					315,151,536.56	-----	-----	304,307,448.05	-----	10,844,088.51
	2012-2013					454,138,544.19	-----	-----	258,097,827.07	-----	196,040,717.12
	2012					13,703,247.75	-----	-----	6,597,193.32	-----	7,106,054.43
	2011-2012					165,110,741.34	-----	-----	108,852,465.04	-----	56,258,276.30
	2011					16,893,050.37	-----	-----	1,103,731.39	-----	15,789,318.98
	2010-2011					107,090,890.57	-----	-----	63,657,937.91	-----	43,432,952.66
	2010					966,595.74	-----	-----	29,435.36	937,160.38	-----
	2009-2010					64,294,526.15	-----	-----	47,914,993.80	16,379,532.35	-----
	Subtotal		091	0900	000	9,607,602,319.63	15,536,107,000.00	-1,862,959.00	15,132,709,176.42	17,316,692.73	9,991,820,491.48
Education for the Disadvantaged - Recovery Act, Education Fund Resources:											
Undisbursed Funds	2009-2010		091	0901	000	158,195,104.53	-----	-----	115,750,232.97	42,444,871.56	-----
School Improvement Programs, Education Fund Resources:											
Undisbursed Funds	2015-2016		091	1000	000	-----	2,588,480,836.00	-----	84,895,837.92	-----	2,503,584,998.08
	2015					-----	1,817,010,000.00	-----	854,635,844.44	-----	962,374,155.56
	2014-2015					2,483,445,803.47	-----	-----	1,501,279,056.52	-----	982,166,746.95
	2014					898,302,489.12	-----	-----	802,702,211.43	-----	95,600,277.69
	2013-2014					944,972,216.45	-----	-----	745,849,980.77	-----	199,122,235.68
	2013					101,644,593.48	-----	-----	96,830,737.79	-----	4,813,855.69
	2012-2013					185,608,374.36	-----	-----	166,993,290.92	-----	18,615,083.44
	2012					5,806,519.09	-----	-----	535,245.83	-----	5,271,273.26
	2011-2012					25,106,544.82	-----	-----	4,872,566.49	-----	20,233,978.33
	2011					8,769,799.76	-----	-----	108,059.43	-----	8,661,740.33

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2010-2011					29,096,409.15	-----	-----	4,888,698.43	-----	24,207,710.72
	2010					1,610,363.00	-----	-----	-----	1,610,363.00	-----
	2009-2010					20,074,807.37	-----	-----	369,926.49	19,704,880.88	-----
	No Year					519,917.44	-----	-----	115,106.64	-----	404,810.80
	Subtotal		091	1000	000	4,704,957,837.51	4,405,490,836.00	-----	4,264,076,563.10	21,315,243.88	4,825,056,866.53
School Improvement Programs - Recovery Act, Education Fund Resources: Undisbursed Funds	2009-2010		091	1001	000	8,755,865.69	-----	-----	-58,623.23	8,814,488.92	-----
State Fiscal Stabilization Fund - Recovery Act, Education Fund Resources: Undisbursed Funds	2009-2010		091	1909	000	1,186,267,664.15	-----	-----	1,102,845,324.68	83,422,339.47	-----
Total, Office of Elementary and Secondary Education						16,783,845,596.56	21,577,454,836.00	-1,862,959.00	22,401,727,569.81	207,775,019.80	15,749,934,883.95
Office of Innovation and Improvement											
General Fund Accounts											
Innovation and Improvement, Department of Education Fund Resources: Undisbursed Funds	2015-2016		091	0204	000	-----	370,000,000.00	-----	967,571.19	-----	369,032,428.81
	2015					-----	728,791,164.00	-----	2,204,158.72	-----	726,587,005.28
	2014-2015					390,736,500.91	-----	-----	33,252,552.65	-----	357,483,948.26
	2014					787,292,941.58	-----	-----	225,483,225.00	-----	561,809,716.58
	2013-2014					627,734,284.29	-----	-----	110,342,311.40	-----	517,391,972.89
	2013					578,676,832.11	-----	-----	285,532,376.72	-----	293,144,455.39
	2012-2013					471,679,454.14	-----	-----	179,543,418.95	-----	292,136,035.19
	2012					278,526,360.54	-----	-----	220,454,344.75	-----	58,072,015.79
	2011-2012					487,553,551.49	-----	-----	246,955,944.88	-----	240,597,606.61
	2011					207,936,213.84	-----	-----	106,972,770.36	-----	100,963,443.48
	2010					51,825,941.69	-----	-----	15,928,998.49	35,896,943.20	-----
	No Year					103,056,542.81	-----	-----	19,856,418.52	-----	83,200,124.29
	Subtotal		091	0204	000	3,985,018,623.40	1,098,791,164.00	-----	1,447,494,091.63	35,896,943.20	3,600,418,752.57
Innovation and Improvement - Recovery Act, Education Fund Resources: Undisbursed Funds	2009-2010		091	0207	000	43,439,186.13	-----	-----	9,102,086.55	34,337,099.58	-----
Total, Office of Innovation and Improvement						4,028,457,809.53	1,098,791,164.00	-----	1,456,596,178.18	70,234,042.78	3,600,418,752.57
Office of English Language Acquisition											
General Fund Accounts											
Bilingual and Immigrant Education, Education Fund Resources: Undisbursed Funds	2015-2016		091	1300	000	-----	737,400,000.00	-----	4,213,983.87	-----	733,186,016.13
	2014-2015					719,382,819.98	-----	-----	402,959,169.79	-----	316,423,650.19
	2013-2014					269,242,942.21	-----	-----	236,732,301.76	-----	32,510,640.45
	2012-2013					36,198,257.34	-----	-----	34,821,919.60	-----	1,376,337.74

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2011-2012				4,873,814.26	-----	-----	52,789.13	-----	4,821,025.13
	2010-2011				2,843,317.61	-----	-----	739,475.87	-----	2,103,841.74
	2009-2010				1,045,457.52	-----	-----	120,297.80	925,159.72	-----
	Subtotal		091	1300 000	1,033,586,608.92	737,400,000.00	-----	679,639,937.82	925,159.72	1,090,421,511.38
Total, Office of English Language Acquisition					1,033,586,608.92	737,400,000.00	-----	679,639,937.82	925,159.72	1,090,421,511.38
Office of Special Education and Rehabilitative Services										
General Fund Accounts										
Special Education - Recovery Act, Education Fund Resources: Undisbursed Funds	2009-2010		091	0299 000	49,495,073.53	-----	-----	407,005.00	49,088,068.53	-----
Special Education, Department of Education Fund Resources: Undisbursed Funds	2015-2016		091	0300 000	-----	3,006,259,000.00	-----	107,502,268.09	-----	2,898,756,731.91
	2015				-----	9,516,099,000.00	-----	6,382,214,718.29	-----	3,133,884,281.71
	2014-2015				2,817,727,953.24	-----	-----	2,523,982,953.12	-----	293,745,000.12
	2014				2,905,644,370.61	-----	-----	2,574,388,664.29	-----	331,255,706.32
	2013-2014				306,932,545.97	-----	-----	265,291,232.84	-----	41,641,313.13
	2013				348,725,830.90	-----	-----	322,641,359.08	-----	26,084,471.82
	2012-2013				70,167,458.58	-----	-----	61,420,645.18	-----	8,746,813.40
	2012				29,528,944.37	-----	-----	19,508,153.02	-----	10,020,791.35
	2011-2012				7,940,705.44	-----	-----	7,237,066.73	-----	703,638.71
	2011				7,405,249.41	-----	-----	1,861,939.93	-----	5,543,309.48
	2010-2011				1,420,100.56	-----	-----	-----	-----	1,420,100.56
	2010				3,635,638.10	-----	-----	252,080.41	3,383,557.69	-----
	2009-2010				6,733,704.02	-----	-----	-----	6,733,704.02	-----
	Subtotal		091	0300 000	6,505,862,501.20	12,522,358,000.00	-----	12,266,301,080.98	10,117,261.71	6,751,802,158.51
Rehabilitation Services and Disability Research, Department of Education Fund Resources: Undisbursed Funds	2015		091	0301 000	-----	3,282,515,626.00	-44,635,328.45	1,602,082,408.69	-----	1,635,797,888.86
	2014-2015				-----	-----	37,240,000.00	-----	-----	37,240,000.00
	2014				1,881,608,866.47	-----	-169,945,743.80	1,524,910,989.12	-----	186,752,133.55
	2013-2014				92,500,000.00	-----	-----	-----	-----	92,500,000.00
	2013				378,445,617.69	-----	-21,943,224.18	177,333,157.50	-----	179,169,236.01
	2012				64,245,836.14	-----	-3,958,607.52	9,824,997.31	-----	50,462,231.31
	2011				144,410,659.07	-----	-1,740,612.31	1,459,745.37	-----	141,210,301.39
	2010				70,044,879.49	-----	-1,743,717.47	1,506,549.39	66,794,612.63	-----
	Subtotal		091	0301 000	2,631,255,858.86	3,282,515,626.00	-206,727,233.73	3,317,117,847.38	66,794,612.63	2,323,131,791.12
Rehabilitation Services and Disability Research - Recovery Act, Education Fund Resources: Undisbursed Funds	2009-2010		091	0302 000	11,660,236.83	-----	-4,183,762.93	6,516,673.63	959,800.27	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education Fund Resources: Undisbursed Funds	2015		091	0600 000	-----	24,931,000.00	-----	19,432,828.31	-----	5,498,171.69
	2014				5,562,416.21	-----	-----	5,402,606.51	-----	159,809.70
	Subtotal		091	0600 000	5,562,416.21	24,931,000.00	-----	24,835,434.82	-----	5,657,981.39
National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Fund Resources: Undisbursed Funds	2015		091	0601 000	-----	67,016,000.00	-----	67,016,000.00	-----	-----
	No Year				1,679,320.08	-----	-----	633,565.81	-----	1,045,754.27
	Subtotal		091	0601 000	1,679,320.08	67,016,000.00	-----	67,649,565.81	-----	1,045,754.27
Gallaudet University, Special Institutions for Persons with Disabilities, Education Fund Resources: Undisbursed Funds	2015		091	0602 000	-----	120,275,000.00	-----	120,275,000.00	-----	-----
	No Year				23,903,039.20	-----	-----	3,755,833.52	-----	20,147,205.68
	Subtotal		091	0602 000	23,903,039.20	120,275,000.00	-----	124,030,833.52	-----	20,147,205.68
Total, Office of Special Education and Rehabilitative Services					9,229,418,445.91	16,017,095,626.00	-210,910,996.66	15,806,858,441.14	126,959,743.14	9,101,784,890.97
Office of Vocational and Adult Education										
General Fund Accounts										
Career, Technical, and Adult Education, Education Fund Resources: Undisbursed Funds	2015-2016		091	0400 000	-----	918,486,000.00	-----	17,146,244.54	-----	901,339,755.46
	2015				-----	791,000,000.00	-----	553,263,708.82	-----	237,736,291.18
	2014-2015				887,609,523.03	-----	4,156,670.00	699,293,557.64	-----	192,472,635.39
	2014				217,227,371.42	-----	-----	178,275,141.57	-----	38,952,229.85
	2013-2014				166,583,790.44	-----	-----	124,922,547.89	-----	41,661,242.55
	2013				39,946,176.32	-----	-----	39,082,865.93	-----	863,310.39
	2012-2013				42,116,717.96	-----	-----	38,614,887.17	-----	3,501,830.79
	2012				3,844,255.05	-----	-----	451,453.62	-----	3,392,801.43
	2011-2012				2,778,632.63	-----	-----	1,732,147.85	-----	1,046,484.78
	2011				494,240.42	-----	-----	-15,155.70	-----	509,396.12
	2010-2011				7,447,245.28	-----	-----	1,707,939.42	-----	5,739,305.86
	2009-2010				4,128,728.05	-----	-----	363,319.65	3,765,408.40	-----
	No Year				2,496,981.66	-----	-----	754,267.85	-----	1,742,713.81
	Subtotal		091	0400 000	1,374,673,662.26	1,709,486,000.00	4,156,670.00	1,655,592,926.25	3,765,408.40	1,428,957,997.61
Total, Office of Vocational and Adult Education					1,374,673,662.26	1,709,486,000.00	4,156,670.00	1,655,592,926.25	3,765,408.40	1,428,957,997.61
Office of Postsecondary Education										
General Fund Accounts										
Higher Education - Recovery Act, Education Fund Resources:										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Undisbursed Funds	2009-2010		091	0196 000	24,233,430.42	-----	-----	22,002,570.06	2,230,860.36	-----
Higher Education, Education Fund Resources:										
Undisbursed Funds	2015		091	0201 000	-----	2,161,224,000.00	-----	33,075,087.41	-----	2,128,148,912.59
	2014-2015				-----	-----	126,397,070.40	5,329.73	-----	126,391,740.67
	2014				2,420,092,876.91	-----	-126,397,070.40	1,362,659,462.54	-----	931,036,343.97
	2013				803,489,904.02	-----	-----	636,598,766.08	-----	166,891,137.94
	2012				111,875,399.55	-----	-----	60,195,089.42	-----	51,680,310.13
	2011-2012				1,514,334.05	-----	-----	98,560.47	-----	1,415,773.58
	2011				79,055,667.79	-----	-----	9,465,543.67	-----	69,590,124.12
	2010-2011				653,043.83	-----	-----	-----	-----	653,043.83
	2010				49,589,771.27	-----	-----	4,155,860.73	45,433,910.54	-----
	2009-2010				664,228.07	-----	-----	-----	664,228.07	-----
	No Year				2,038,182.70	-----	-----	-49,163.44	-----	2,087,346.14
	Subtotal		091	0201 000	3,468,973,408.19	2,161,224,000.00	-----	2,106,204,536.61	46,098,138.61	3,477,894,732.97
Higher Education Facilities Loans and Insurance, Education Fund Resources:										
Undisbursed Funds	No Year		091	0240 000	-----	-----	-----	-1,502,865.19	⁴ 1,502,865.19	-----
College Housing and Academic Facilities Loans Program, Education Fund Resources:										
Undisbursed Funds	2015		091	0241 000	-----	453,378.00	-----	415,311.00	-----	38,067.00
	2014				33,383.69	-----	-----	30,669.04	-----	2,714.65
	2013				24,499.40	-----	-----	1,181.19	-----	23,318.21
	2012				29,203.77	-----	-----	-----	-----	29,203.77
	2011				2,478.49	-----	-----	-----	-----	2,478.49
	2010				21,350.46	-----	-----	-----	21,350.46	-----
	Subtotal		091	0241 000	110,915.81	453,378.00	-----	447,161.23	21,350.46	95,782.12
College Housing and Academic Facilities Loans, Liquidating Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	0242 000	600,000.00	866,229.21	-3,610,363.08	-2,744,133.87	-----	600,000.00
Howard University, Education Fund Resources:										
Undisbursed Funds	2015		091	0603 000	-----	218,416,000.00	-----	218,416,000.00	-----	-----
	No Year				4,302,169.00	3,405,000.00	-----	3,405,000.00	-----	4,302,169.00
	Subtotal		091	0603 000	4,302,169.00	221,821,000.00	-----	221,821,000.00	-----	4,302,169.00
Historically Black College and University Capital Financing Program Account, Education Fund Resources:										
Undisbursed Funds	2015-2016		091	1901 000	-----	19,096,000.00	-----	-----	-----	19,096,000.00
	2015				-----	31,532,760.00	-----	31,410,547.07	-----	122,212.93
	2014-2015				17,438,710.00	-----	-----	3,414,757.00	-----	14,023,953.00
	2014				15,046,104.94	-----	-----	15,204.34	-----	15,030,900.60

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013				7,958,612.46	-----	-----	323,824.58	-----	7,634,787.88	
	2012				13,955,266.72	-----	-----	1,825,509.00	-----	12,129,757.72	
	2011				9,419,807.86	-----	-----	-----	-----	9,419,807.86	
	2010				924,154.74	-----	-----	-----	924,154.74	-----	
	Subtotal		091	1901	000	64,742,656.72	50,628,760.00	-----	36,989,841.99	924,154.74	77,457,419.99
Public Enterprise Funds											
College Housing Loans, Education											
Fund Resources:											
Undisbursed Funds											
	No Year		091	4250	000	160,737.11	-----	-----	-8,950,450.68	⁴ 9,074,228.78	36,959.01
Total, Office of Postsecondary Education					3,563,123,317.25	2,434,993,367.21	-3,610,363.08	2,374,267,660.15	59,851,598.14	3,560,387,063.09	
Office of Federal Student Aid											
General Fund Accounts											
Student AID Administration - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds											
	2009-2010		091	0198	000	257,261.17	-----	-----	257,261.17	-----	
Student Financial Assistance - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds											
	2009-2011		091	0199	000	81,914.97	-----	-----	-9,271.81	-----	91,186.78
Student Financial Assistance, Education											
Fund Resources:											
Undisbursed Funds											
	2015-2016		091	0200	000	-----	29,342,643,469.00	-----	1,423,772,252.04	-----	27,918,871,216.96
	2014-2015					23,505,299,687.32	-----	-----	22,470,564,825.28	-----	1,034,734,862.04
	2013-2014					7,756,715,932.63	-----	-----	7,597,595,052.34	-----	159,120,880.29
	2012-2013					159,919,484.88	-----	-----	86,998,377.44	-----	72,921,107.44
	2011-2012					91,762,846.32	-----	-----	2,510,705.22	-----	89,252,141.10
	2010-2011					26,493,361.04	-----	-----	1,493,323.50	-----	25,000,037.54
	2009-2010					30,083,385.21	-----	-----	6,046,116.57	24,037,268.64	-----
	Subtotal		091	0200	000	31,570,274,697.40	29,342,643,469.00	-----	31,588,980,652.39	24,037,268.64	29,299,900,245.37
Student AID Administration, Department of Education											
Fund Resources:											
Undisbursed Funds											
	2015-2016		091	0202	000	-----	1,393,424,000.00	-----	792,045,071.65	-----	601,378,928.35
	2014-2015					603,096,954.58	-----	-----	555,738,962.60	-----	47,357,991.98
	2014					10,898,515.71	-----	-----	7,996,058.15	-----	2,902,457.56
	2013-2014					43,955,509.26	-----	-----	27,378,053.70	-----	16,577,455.56
	2013					27,744,093.83	-----	-----	496,728.19	-----	27,247,365.64
	2012-2013					13,786,672.99	-----	-----	2,890,156.01	-----	10,896,516.98
	2012					29,629,844.62	-----	-----	1,490.45	-----	29,628,354.17
	2011-2012					5,532,315.63	-----	-----	27,022.73	-----	5,505,292.90
	2011					6,189,834.73	-----	-----	-----	-----	6,189,834.73
	2010					8,428,665.07	-----	-----	2,350.44	8,426,314.63	-----
	No Year					16,646,509.96	-----	-----	1,083,369.94	-----	15,563,140.02
	Subtotal		091	0202	000	765,908,916.38	1,393,424,000.00	-----	1,387,659,263.86	8,426,314.63	763,247,337.89

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	
Title	Period of Availability	ATA	AID	MAIN							SUB
Academic Competitiveness Grant Program, Education Fund Resources:											
Undisbursed Funds	2010-2011		091	0205	000	99,831,072.37	-----	-----	-7,759.83	-----	99,838,832.20
	2009-2010					12,326,832.80	-----	-----	-39,140.50	12,365,973.30	-----
	Subtotal		091	0205	000	112,157,905.17	-----	-----	-46,900.33	12,365,973.30	99,838,832.20
Teach Grant Program Account, Education Fund Resources:											
Undisbursed Funds	2015		091	0206	000	-----	15,904,842.00	-----	10,614,780.00	-----	5,290,062.00
	2014					5,330,389.00	-----	-----	3,998,778.00	-----	1,331,611.00
	2013					955,708.00	-----	-----	-----	-----	955,708.00
	2012					986,046.00	-----	-----	-----	-----	986,046.00
	2011					2,821,086.00	-----	-----	-----	-----	2,821,086.00
	Subtotal		091	0206	000	10,093,229.00	15,904,842.00	-----	14,613,558.00	-----	11,384,513.00
Guaranteed Student Loans, Liquidating Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	0230	000	147,998,289.42	-----	-----	-355,354,009.04	⁴ 266,745,496.17	236,606,802.29
Federal Family Education Loan Program Account, Education Fund Resources:											
Undisbursed Funds	2015		091	0231	000	-----	1,362,691,719.00	-----	1,362,691,719.00	-----	-----
Federal Direct Student Loan Program, Education Fund Resources:											
Undisbursed Funds	2015		091	0243	000	-----	23,660,741,773.00	-----	23,660,741,773.00	-----	-----
	No Year					5,658,903.82	-----	-----	-----	-----	5,658,903.82
	Subtotal		091	0243	000	5,658,903.82	23,660,741,773.00	-----	23,660,741,773.00	-----	5,658,903.82
Iraq and Afghanistan Service Grants Program, Office of Federal Student AID, Education Fund Resources:											
Undisbursed Funds	2015		091	0248	000	-----	365,341.81	-----	333,285.23	-----	32,056.58
	2014					52,848.43	-----	-----	44,086.51	-----	8,761.92
	2013					1,950.00	-----	-----	-----	-----	1,950.00
	2011					5,550.00	-----	-----	3,180.30	-----	2,369.70
	Subtotal		091	0248	000	60,348.43	365,341.81	-----	380,552.04	-----	45,138.20
Special Fund Accounts											
Student Financial Assistance Debt Collection, Education Fund Resources:											
Undisbursed Funds	No Year		091	5557	000	16,073,844.07	9,534,832.73	-----	3,107,299.88	⁴ 6,593,751.94	15,907,624.98
Public Enterprise Funds											
Federal Student Loan Reserve Fund, Education Fund Resources:											
Undisbursed Funds	No Year		091	4257	000	-----	-----	-89,779,623.48	-91,450,782.00	⁴ 1,671,158.52	-----
Funds Held Outside the Treasury						1,471,464,769.00	-----	89,779,623.48	-----	-----	1,561,244,392.48
	Subtotal		091	4257	000	1,471,464,769.00	-----	-----	-91,450,782.00	1,671,158.52	1,561,244,392.48

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Health Education Assistance Loans Liquidating Account, Education Fund Resources: Undisbursed Funds	No Year		091	4299	000	8,199,688.95	-----	-----	-6,997,241.46	⁴ 8,199,688.95	6,997,241.46
Total, Office of Federal Student Aid						34,108,229,767.78	55,785,305,977.54	-----	57,564,316,613.53	328,296,913.32	32,000,922,218.47
Institute of Education Sciences											
General Fund Accounts											
Institute of Education Sciences - Recovery Act, Education Fund Resources: Undisbursed Funds	2009-2010		091	0197	000	13,306,590.59	-----	-----	11,728,822.86	1,577,767.73	-----
Institute of Education Sciences, Education Fund Resources: Undisbursed Funds	2015-2016		091	1100	000	-----	573,935,000.00	-----	108,260,391.25	-----	465,674,608.75
	2014-2015					485,514,074.65	-----	-----	315,301,648.88	-----	170,212,425.77
	2013-2014					173,923,602.26	-----	-----	132,726,703.05	-----	41,196,899.21
	2012-2013					47,407,726.66	-----	-----	30,615,990.52	-----	16,791,736.14
	2011-2012					17,730,111.22	-----	-----	9,770,378.84	-----	7,959,732.38
	2010-2011					20,084,554.18	-----	-----	10,501,074.76	-----	9,583,479.42
	2010					560,350.42	-----	-----	84,215.00	476,135.42	-----
	2009-2010					6,682,855.55	-----	-----	2,951,115.28	3,731,740.27	-----
Total, Institute of Education Sciences	Subtotal		091	1100	000	751,903,274.94	573,935,000.00	-----	610,211,517.58	4,207,875.69	711,418,881.67
						765,209,865.53	573,935,000.00	-----	621,940,340.44	5,785,643.42	711,418,881.67
Departmental Management											
General Fund Accounts											
Office for Civil Rights, Departmental Management, Education Fund Resources: Undisbursed Funds	2015		091	0700	000	-----	100,000,000.00	-----	88,854,530.59	-----	11,145,469.41
	2014					10,817,303.48	-----	-----	8,299,426.05	-----	2,517,877.43
	2013					2,080,886.90	-----	-----	569,863.30	-----	1,511,023.60
	2012					988,347.66	-----	-----	12,915.60	-----	975,432.06
	2011					613,766.71	-----	-----	1,000.06	-----	612,766.65
	2010					2,669,208.15	-----	-----	235,063.69	2,434,144.46	-----
Total, Office for Civil Rights	Subtotal		091	0700	000	17,169,512.90	100,000,000.00	-----	97,972,799.29	2,434,144.46	16,762,569.15
Program Administration, Departmental Management, Education Fund Resources: Undisbursed Funds	2015		091	0800	000	-----	418,259,734.00	-----	343,071,737.38	-----	75,187,996.62
	2014					80,536,188.29	-----	-----	68,521,349.78	-----	12,014,838.51
	2013					16,121,132.40	-----	-----	8,930,292.21	-----	7,190,840.19
	2012					8,331,356.87	-----	-----	-278,734.06	-----	8,610,090.93
	2011					6,374,168.89	-----	-----	12,720.71	-----	6,361,448.18
	2010					6,076,158.93	-----	-----	-26,234.83	6,102,393.76	-----
Total, Program Administration	No Year					15,808,666.21	-----	-----	545,958.11	-----	15,262,708.10

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal		091	0800	000	133,247,671.59	418,259,734.00	-----	420,777,089.30	6,102,393.76	124,627,922.53
Office of the Inspector General, Departmental Management, Education Fund Resources:										
Undisbursed Funds	2015	091	1400	000	-----	57,791,000.00	-----	47,721,474.60	-----	10,069,525.40
	2014				9,282,896.86	-----	-----	7,252,765.80	-----	2,030,131.06
	2013				1,224,247.90	-----	-----	222,883.53	-----	1,001,364.37
	2012				752,603.71	-----	-----	1,657.79	-----	750,945.92
	2011				495,063.80	-----	-----	14,639.60	-----	480,424.20
	2010				781,264.58	-----	-----	4,539.39	776,725.19	-----
Subtotal		091	1400	000	12,536,076.85	57,791,000.00	-----	55,217,960.71	776,725.19	14,332,390.95
Office of the Inspector General - Recovery Act, Departmental Management, Education Fund Resources:										
Undisbursed Funds	2009-2012	091	1401	000	291,412.23	-----	-----	-----	-----	291,412.23
Trust Fund Accounts										
Contributions, Education Fund Resources:										
Undisbursed Funds	No Year	091	8258	000	1,226,898.27	2,187,242.06	-----	1,709,242.31	-----	1,704,898.02
Total, Departmental Management					164,471,571.84	578,237,976.06	-----	575,677,091.61	9,313,263.41	157,719,192.88
Hurricane Education Recovery										
General Fund Accounts										
Hurricane Education Recovery, Office of Elementary and Secondary Education, Education Fund Resources:										
Undisbursed Funds	No Year	091	0013	000	339,652.14	-----	-----	262,951.46	-----	76,700.68
Total, Hurricane Education Recovery					339,652.14	-----	-----	262,951.46	-----	76,700.68
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-13,081,569,994.01	-----	-13,081,569,994.01	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-24,031,283.12	-----	-24,031,283.12	-----	-----
Total, Offsetting Receipts					-----	-13,105,601,277.13	-----	-13,105,601,277.13	-----	-----
Total, Department of Education					71,051,356,297.72	87,407,098,669.68	-212,227,648.74	90,031,278,433.26	812,906,792.13	67,402,042,093.27
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Guaranteed Student Loans, Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year	091	4251	000	6,014,199,066.65	-----	-----	-2,880,242,869.49	-----	8,894,441,936.14
Authority to Borrow from the Treasury					373,329,409.00	-----	-----	-----	-----	373,329,409.00
Subtotal		091	4251	000	6,387,528,475.65	-----	-----	-2,880,242,869.49	-----	9,267,771,345.14
College Housing and Academic Facilities, Financing Account, Education Fund Resources:										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Undisbursed Funds	No Year		091	4252 000	68,440.84	-----	-169,618.92	-176,655.56	-----	75,477.48
Authority to Borrow from the Treasury					-----	63,821.92	-63,821.92	-----	-----	-----
Subtotal			091	4252 000	68,440.84	63,821.92	-233,440.84	-176,655.56	-----	75,477.48
Federal Direct Loan Demonstration Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4253 000	21,445,042,337.44	903,764,964.00	90,920,407,427.53	85,867,743,642.62	⁴ 274,813,791.00	27,126,657,295.35
Authority to Borrow from the Treasury					60,504,583,640.78	168,953,412,918.42	-159,667,110,085.42	-----	15,808,089,052.00	53,982,797,421.78
Subtotal			091	4253 000	81,949,625,978.22	169,857,177,882.42	-68,746,702,657.89	85,867,743,642.62	16,082,902,843.00	81,109,454,717.13
Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4255 000	202,385,373.31	-----	124,000,144.01	174,932,268.57	-----	151,453,248.75
Authority to Borrow from the Treasury					238,922,462.39	183,400,000.00	-160,312,784.48	-----	-----	262,009,677.91
Subtotal			091	4255 000	441,307,835.70	183,400,000.00	-36,312,640.47	174,932,268.57	-----	413,462,926.66
Teach Grant Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4290 000	20,377,579.13	-----	90,638,909.07	95,288,154.96	-----	15,728,333.24
Authority to Borrow from the Treasury					41,163,255.00	115,085,631.18	-107,626,061.18	-----	7,500,758.00	41,122,067.00
Subtotal			091	4290 000	61,540,834.13	115,085,631.18	-16,987,152.11	95,288,154.96	7,500,758.00	56,850,400.24
Health Education Assistance Loans Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4300 000	68,361,536.58	-----	-----	15,164,104.15	-----	53,197,432.43
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4449 000	321,697,504.22	-----	-2,563,567,865.31	-2,547,007,086.43	-----	305,136,725.34
Authority to Borrow from the Treasury					169,453,268.75	731,413,587.00	-731,413,587.00	-----	-----	169,453,268.75
Subtotal			091	4449 000	491,150,772.97	731,413,587.00	-3,294,981,452.31	-2,547,007,086.43	-----	474,589,994.09
Temporary Student Loan Purchase Authority Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4453 000	947,274,820.36	-----	-3,319,152,789.07	-3,473,950,527.33	-----	1,102,072,558.62
Authority to Borrow from the Treasury					-----	1,824,785,244.00	-1,824,785,244.00	-----	-----	-----
Subtotal			091	4453 000	947,274,820.36	1,824,785,244.00	-5,143,938,033.07	-3,473,950,527.33	-----	1,102,072,558.62
Temporary Student Loan Purchase Authority Conduit Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4459 000	52,210,715.46	-----	-145,749,078.66	-140,878,087.73	-----	47,339,724.53
Total, Financing Accounts					90,399,069,409.91	172,711,926,166.52	-77,384,904,455.35	77,110,872,943.76	16,090,403,601.00	92,524,814,576.32

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Education

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
091		1516	0200	29,342,643,469.00	29,351,143,469.00	-8,500,000.00	091		15	0800	-8,500,000.00
091		1516	0202	1,393,424,000.00	1,396,924,000.00	-3,500,000.00	091		15	0800	-3,500,000.00
091		X	0203	2,625,587.66	0.00	2,625,587.66	091		15	0203	2,625,587.66
091		15	0203	163,935,412.34	166,561,000.00	-2,625,587.66	091		X	0203	-2,625,587.66
091		15	0204	728,791,164.00	852,111,000.00	-123,319,836.00	091		1516	0204	-120,000,000.00
							091		1516	0400	-500,000.00
							091		1516	1000	-2,819,836.00
091		1516	0204	370,000,000.00	250,000,000.00	120,000,000.00	091		15	0204	120,000,000.00
091		15	0301	3,282,515,626.00	3,466,392,598.00	-183,876,972.00	075		15	0142	-183,876,972.00
091		1516	0400	918,486,000.00	916,686,000.00	1,800,000.00	417		15	0301	300,000.00
							091		15	0204	500,000.00
							485		1516	2728	1,000,000.00
091		X	0603	3,405,000.00	0.00	3,405,000.00	091		15	0603	3,405,000.00
091		15	0603	218,416,000.00	221,821,000.00	-3,405,000.00	091		X	0603	-3,405,000.00
091		15	0800	418,259,734.00	411,000,000.00	7,259,734.00	075		15	0142	-4,740,266.00
							091		1516	0200	8,500,000.00
							091		1516	0202	3,500,000.00
091		1516	1000	2,588,480,836.00	2,585,661,000.00	2,819,836.00	091		15	0204	2,819,836.00
Total				39,430,982,829.00	39,618,300,067.00	-187,317,238.00					-187,317,238.00