

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
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	10,501,730.18	-----	-----	-----	10,501,730.18	-----
Indian Education, Office of Elementary and Secondary Education, Education Fund Resources: Undisbursed Funds	2016		091	0101	000	-----	143,939,000.00	-----	2,621,816.40	-----	141,317,183.60
	2015					119,260,825.26	-----	-----	107,573,793.00	-----	11,687,032.26
	2014					8,973,987.07	-----	-----	5,463,711.15	-----	3,510,275.92
	2013					3,407,006.57	-----	-----	294,394.52	-----	3,112,612.05
	2012					3,327,572.40	-----	-----	-----	-----	3,327,572.40
	2011					2,397,680.98	-----	-----	-----	2,397,680.98	-----
	Subtotal		091	0101	000	137,367,072.28	143,939,000.00	-----	115,953,715.07	2,397,680.98	162,954,676.23
Impact Aid, Education Fund Resources: Undisbursed Funds	2016		091	0102	000	-----	1,300,768,000.00	-----	1,009,544,279.01	-----	291,223,720.99
	2015-2016					17,398,500.00	-----	-----	4,784,616.38	-----	12,613,883.62
	2015					163,084,836.85	-----	-----	53,510,787.14	-----	109,574,049.71
	2014					167,879,756.51	-----	-----	167,621,212.81	-----	258,543.70
	2013-2014					6,319,608.54	-----	-----	3,336,656.34	-----	2,982,952.20
	2013					1,211,362.47	-----	-----	1,109,538.84	-----	101,823.63
	2012-2013					6,112,654.83	-----	-----	3,970,753.21	-----	2,141,901.62
	2012					3,787,619.12	-----	-----	3,425,511.15	-----	362,107.97
	2011					1,686,541.50	-----	-----	578,294.26	1,108,247.24	-----
	No Year					16,178,196.00	4,835,000.00	-----	4,216,467.97	-----	16,796,728.03
	Subtotal		091	0102	000	383,659,075.82	1,305,603,000.00	-----	1,252,098,117.11	1,108,247.24	436,055,711.47
Safe Schools and Citizenship Education, Education Fund Resources: Undisbursed Funds	2016-2017		091	0203	000	-----	72,970,000.00	-----	10,602.94	-----	72,959,397.06
	2016					-----	169,539,442.00	-----	3,580,682.56	-----	165,958,759.44
	2015-2016					56,731,512.00	-----	-----	24,018,988.08	-----	32,712,523.92
	2015					162,141,602.43	-----	-----	94,340,520.32	-----	67,801,082.11
	2014-2015					33,700,166.31	-----	-----	33,497,881.16	-----	202,285.15
	2014					86,981,047.59	-----	-----	72,519,960.90	-----	14,461,086.69
	2013-2014					251,052.69	-----	-----	251,050.66	-----	2.03
	2013					24,979,856.10	-----	-----	10,372,741.76	-----	14,607,114.34
	2012-2013					532,097.79	-----	-----	352,250.30	-----	179,847.49
	2012					11,370,129.48	-----	-----	1,728,819.60	-----	9,641,309.88

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						
	2011-2012				25,807.81	-----	-----	-----	-----	25,807.81
	2011				15,332,929.30	-----	-----	113,999.90	15,218,929.40	-----
	No Year				9,455,899.26	1,671,558.00	-----	2,606,200.42	-----	8,521,256.84
	Subtotal		091	0203	401,502,100.76	244,181,000.00	-----	243,393,698.60	15,218,929.40	387,070,472.76
Chicago Litigation Settlement, Education Fund Resources: Undisbursed Funds	No Year		091	0220	27,546.90	-----	-----	-----	-----	27,546.90
Education for the Disadvantaged, Education Fund Resources: Undisbursed Funds	2016-2017		091	0900	-----	5,127,006,000.00	-----	211,892,138.01	-----	4,915,113,861.99
	2016				-----	10,889,784,000.00	-----	7,334,197,516.05	-----	3,555,586,483.95
	2015-2016				4,527,496,530.99	-----	-----	3,741,672,816.30	-----	785,823,714.69
	2015				3,589,185,207.79	-----	-----	3,354,136,483.44	-----	235,048,724.35
	2014-2015				806,408,537.90	-----	-----	281,934,093.17	-----	524,474,444.73
	2014				241,587,717.27	-----	-----	231,779,833.42	-----	9,807,883.85
	2013-2014				497,671,089.53	-----	-----	250,464,263.76	-----	247,206,825.77
	2013				10,844,088.51	-----	-----	4,656,746.41	-----	6,187,342.10
	2012-2013				196,040,717.12	-----	-----	136,275,817.31	-----	59,764,899.81
	2012				7,106,054.43	-----	-----	736,939.43	-----	6,369,115.00
	2011-2012				56,258,276.30	-----	-----	37,730,812.26	-----	18,527,464.04
	2011				15,789,318.98	-----	-----	31,445.74	15,757,873.24	-----
	2010-2011				43,432,952.66	-----	-----	31,744,799.75	11,688,152.91	-----
	Subtotal		091	0900	9,991,820,491.48	16,016,790,000.00	-----	15,617,253,705.05	27,446,026.15	10,363,910,760.28
School Improvement Programs, Education Fund Resources: Undisbursed Funds	2016-2017		091	1000	-----	2,615,030,587.00	-----	84,417,250.41	-----	2,530,613,336.59
	2016				-----	1,822,010,000.00	-----	841,067,936.13	-----	980,942,063.87
	2015-2016				2,503,584,998.08	-----	-----	1,487,111,362.59	-----	1,016,473,635.49
	2015				962,374,155.56	-----	-----	871,677,778.74	-----	90,696,376.82
	2014-2015				982,166,746.95	-----	-----	791,904,293.24	-----	190,262,453.71
	2014				95,600,277.69	-----	-----	90,200,363.34	-----	5,399,914.35
	2013-2014				199,122,235.68	-----	-----	178,503,899.77	-----	20,618,335.91
	2013				4,813,855.69	-----	-----	-75,825.37	-----	4,889,681.06
	2012-2013				18,615,083.44	-----	-----	6,799,094.58	-----	11,815,988.86
	2012				5,271,273.26	-----	-----	-----	-----	5,271,273.26
	2011-2012				20,233,978.33	-----	-----	1,316,198.98	-----	18,917,779.35
	2011				8,661,740.33	-----	-----	474,123.16	8,187,617.17	-----
	2010-2011				24,207,710.72	-----	-----	2,222,152.99	21,985,557.73	-----
	No Year				404,810.80	-----	-----	80,723.02	-----	324,087.78
	Subtotal		091	1000	4,825,056,866.53	4,437,040,587.00	-----	4,355,699,351.58	30,173,174.90	4,876,224,927.05
Total, Office of Elementary and Secondary Education					15,749,934,883.95	22,147,553,587.00	-----	21,584,398,587.41	86,845,788.85	16,226,244,094.69

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						
Office of Innovation and Improvement											
General Fund Accounts											
Innovation and Improvement, Education											
Fund Resources:											
Undisbursed Funds	2016-2017		091	0204	000	-----	370,000,000.00	-----	567,162.11	-----	369,432,837.89
	2016					-----	808,448,413.00	-----	5,022,171.69	-----	803,426,241.31
	2015-2016					369,032,428.81	-----	-----	21,509,453.28	-----	347,522,975.53
	2015					726,587,005.28	-----	-----	192,650,303.84	-----	533,936,701.44
	2014-2015					357,483,948.26	-----	-----	207,254,983.14	-----	150,228,965.12
	2014					561,809,716.58	-----	-----	326,422,378.42	-----	235,387,338.16
	2013-2014					517,391,972.89	-----	-----	139,822,375.50	-----	377,569,597.39
	2013					293,144,455.39	-----	-----	145,292,171.19	-----	147,852,284.20
	2012-2013					292,136,035.19	-----	-----	175,966,655.98	-----	116,169,379.21
	2012					58,072,015.79	-----	-----	38,736,220.90	-----	19,335,794.89
	2011-2012					240,597,606.61	-----	-----	163,128,474.09	-----	77,469,132.52
	2011					100,963,443.48	-----	-----	41,550,829.80	59,412,613.68	-----
	No Year					83,200,124.29	-----	-----	-5,747,214.38	-----	88,947,338.67
	Subtotal		091	0204	000	3,600,418,752.57	1,178,448,413.00	-----	1,452,175,965.56	59,412,613.68	3,267,278,586.33
Total, Office of Innovation and Improvement						3,600,418,752.57	1,178,448,413.00	-----	1,452,175,965.56	59,412,613.68	3,267,278,586.33
Office of English Language Acquisition											
General Fund Accounts											
Bilingual and Immigrant Education, Education											
Fund Resources:											
Undisbursed Funds	2016-2017		091	1300	000	-----	737,400,000.00	-----	4,778,348.37	-----	732,621,651.63
	2015-2016					733,186,016.13	-----	-----	426,876,864.36	-----	306,309,151.77
	2014-2015					316,423,650.19	-----	-----	276,061,927.84	-----	40,361,722.35
	2013-2014					32,510,640.45	-----	-----	30,624,948.36	-----	1,885,692.09
	2012-2013					1,376,337.74	-----	-----	361,550.86	-----	1,014,786.88
	2011-2012					4,821,025.13	-----	-----	6,866.04	-----	4,814,159.09
	2010-2011					2,103,841.74	-----	-----	-----	2,103,841.74	-----
	Subtotal		091	1300	000	1,090,421,511.38	737,400,000.00	-----	738,710,505.83	2,103,841.74	1,087,007,163.81
Total, Office of English Language Acquisition						1,090,421,511.38	737,400,000.00	-----	738,710,505.83	2,103,841.74	1,087,007,163.81
Office of Special Education and Rehabilitative Services											
General Fund Accounts											
Special Education, Education											
Fund Resources:											
Undisbursed Funds	2016-2017		091	0300	000	-----	3,456,259,000.00	-----	184,822,917.27	-----	3,271,436,082.73
	2016					-----	9,520,599,000.00	-----	6,401,141,151.36	-----	3,119,457,848.64
	2015-2016					2,898,756,731.91	-----	-----	2,613,711,398.66	-----	285,045,333.25
	2015					3,133,884,281.71	-----	-----	2,727,986,609.66	-----	405,897,672.05

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						
	2014-2015				293,745,000.12	-----	-----	259,483,107.76	-----	34,261,892.36
	2014				331,255,706.32	-----	-----	306,642,368.18	-----	24,613,338.14
	2013-2014				41,641,313.13	-----	-----	39,749,727.09	-----	1,891,586.04
	2013				26,084,471.82	-----	-----	19,140,722.71	-----	6,943,749.11
	2012-2013				8,746,813.40	-----	-----	4,905,067.89	-----	3,841,745.51
	2012				10,020,791.35	-----	-----	1,886,557.49	-----	8,134,233.86
	2011-2012				703,638.71	-----	-----	-----	-----	703,638.71
	2011				5,543,309.48	-----	-----	78,620.78	5,464,688.70	-----
	2010-2011				1,420,100.56	-----	-----	-----	1,420,100.56	-----
	Subtotal		091	0300	6,751,802,158.51	12,976,858,000.00	-----	12,559,548,248.85	6,884,789.26	7,162,227,120.40
Rehabilitation Services and Disability Research, Education Fund Resources:										
Undisbursed Funds	2016		091	0301	-----	3,298,964,640.00	-----	1,629,090,885.00	-----	1,669,873,755.00
	2015-2016				-----	-----	40,000,000.00	4,000.00	-----	39,996,000.00
	2015				1,635,797,888.86	-----	-40,000,000.00	1,381,892,924.25	-----	213,904,964.61
	2014-2015				37,240,000.00	-----	-----	1,882,407.74	-----	35,357,592.26
	2014				186,752,133.55	-----	-----	101,385,170.08	-----	85,366,963.47
	2013-2014				92,500,000.00	-----	-----	-----	-----	92,500,000.00
	2013				179,169,236.01	-----	-----	43,285,451.14	-----	135,883,784.87
	2012				50,462,231.31	-----	-----	3,212,126.72	-----	47,250,104.59
	2011				141,210,301.39	-----	-----	1,787,279.69	139,423,021.70	-----
	Subtotal		091	0301	2,323,131,791.12	3,298,964,640.00	-----	3,162,540,244.62	139,423,021.70	2,320,133,164.80
American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education Fund Resources:										
Undisbursed Funds	2016		091	0600	-----	25,431,000.00	-----	20,849,545.53	-----	4,581,454.47
	2015				5,498,171.69	-----	-----	5,407,303.24	-----	90,868.45
	2014				159,809.70	-----	-----	126,377.75	-----	33,431.95
	Subtotal		091	0600	5,657,981.39	25,431,000.00	-----	26,383,226.52	-----	4,705,754.87
National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Fund Resources:										
Undisbursed Funds	2016		091	0601	-----	70,016,000.00	-----	68,050,732.00	-----	1,965,268.00
	2015				-----	-----	-----	-66,000.00	-----	66,000.00
	No Year				1,045,754.27	-----	-----	1,045,524.27	-----	230.00
	Subtotal		091	0601	1,045,754.27	70,016,000.00	-----	69,030,256.27	-----	2,031,498.00
Gallaudet University, Special Institutions for Persons with Disabilities, Education Fund Resources:										
Undisbursed Funds	2016		091	0602	-----	121,275,000.00	-----	121,275,000.00	-----	-----
	No Year				20,147,205.68	-----	-----	20,147,205.68	-----	-----
	Subtotal		091	0602	20,147,205.68	121,275,000.00	-----	141,422,205.68	-----	- 0 -
Total, Office of Special Education and Rehabilitative Services					9,101,784,890.97	16,492,544,640.00	-----	15,958,924,181.94	146,307,810.96	9,489,097,538.07

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							
Office of Vocational and Adult Education											
General Fund Accounts											
Career, Technical, and Adult Education, Education Fund Resources:											
Undisbursed Funds	2016-2017		091	0400	000	-----	929,686,000.00	-----	33,926,237.60	-----	895,759,762.40
	2016					-----	791,000,000.00	-----	536,488,845.66	-----	254,511,154.34
	2015-2016					901,339,755.46	-----	-----	703,683,938.45	-----	197,655,817.01
	2015					237,736,291.18	-----	-----	184,479,738.52	-----	53,256,552.66
	2014-2015					192,472,635.39	-----	-----	148,099,382.86	-----	44,373,252.53
	2014					38,952,229.85	-----	-----	37,509,013.58	-----	1,443,216.27
	2013-2014					41,661,242.55	-----	-----	36,742,456.36	-----	4,918,786.19
	2013					863,310.39	-----	-----	212,286.69	-----	651,023.70
	2012-2013					3,501,830.79	-----	-----	1,079,570.22	-----	2,422,260.57
	2012					3,392,801.43	-----	-----	103,750.67	-----	3,289,050.76
	2011-2012					1,046,484.78	-----	-----	275,085.06	-----	771,399.72
	2011					509,396.12	-----	-----	-726.57	510,122.69	-----
	2010-2011					5,739,305.86	-----	-----	97,243.33	5,642,062.53	-----
	No Year					1,742,713.81	-----	-----	-3,068,314.70	-----	4,811,028.51
	Subtotal		091	0400	000	1,428,957,997.61	1,720,686,000.00	-----	1,679,628,507.73	6,152,185.22	1,463,863,304.66
Total, Office of Vocational and Adult Education						1,428,957,997.61	1,720,686,000.00	-----	1,679,628,507.73	6,152,185.22	1,463,863,304.66
Office of Postsecondary Education											
General Fund Accounts											
Higher Education, Education Fund Resources:											
Undisbursed Funds	2016		091	0201	000	-----	2,219,845,000.00	-----	34,206,504.65	-----	2,185,638,495.35
	2015-2016					-----	-----	122,687,270.00	272,083.32	-----	122,415,186.68
	2015					2,128,148,912.59	-----	-122,687,270.00	1,284,005,958.38	-----	721,455,684.21
	2014-2015					126,391,740.67	-----	-----	60,533,198.46	-----	65,858,542.21
	2014					931,036,343.97	-----	-----	678,844,841.79	-----	252,191,502.18
	2013					166,891,137.94	-----	-----	57,260,712.32	-----	109,630,425.62
	2012					51,680,310.13	-----	-----	3,068,801.14	-----	48,611,508.99
	2011-2012					1,415,773.58	-----	-----	52,238.98	-----	1,363,534.60
	2011					69,590,124.12	-----	-----	1,609,864.11	67,980,260.01	-----
	2010-2011					653,043.83	-----	-----	-----	653,043.83	-----
	No Year					2,087,346.14	-----	-----	-12,211.77	-----	2,099,557.91
	Subtotal		091	0201	000	3,477,894,732.97	2,219,845,000.00	-----	2,119,841,991.38	68,633,303.84	3,509,264,437.75
Higher Education Facilities Loans and Insurance, Education Fund Resources:	No Year		091	0240	000	-----	-----	-----	-575,969.39	⁴ 562,631.92	13,337.47
College Housing and Academic Facilities Loans Program, 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	2016		091	0241	000	-----	523,150.00	-----	449,485.08	-----	73,664.92
	2015					38,067.00	-----	-----	27,120.33	-----	10,946.67
	2014					2,714.65	-----	-----	648.15	-----	2,066.50
	2013					23,318.21	-----	-----	536.90	-----	22,781.31
	2012					29,203.77	-----	-----	-----	-----	29,203.77
	2011					2,478.49	-----	-----	-----	2,478.49	-----
	Subtotal		091	0241	000	95,782.12	523,150.00	-----	477,790.46	2,478.49	138,663.17
College Housing and Academic Facilities Loans, Liquidating Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	0242	000	600,000.00	808,440.28	-3,967,455.61	-3,159,015.33	-----	600,000.00
Howard University, Education Fund Resources:											
Undisbursed Funds	2016		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	2016-2017		091	1901	000	-----	20,150,000.00	-----	-----	-----	20,150,000.00
	2016					-----	21,989,590.00	-----	21,871,050.42	-----	118,539.58
	2015-2016					19,096,000.00	-----	-----	-----	-----	19,096,000.00
	2015					122,212.93	-----	-----	11,323.08	-----	110,889.85
	2014-2015					14,023,953.00	-----	-----	-----	-----	14,023,953.00
	2014					15,030,900.60	-----	-----	622.88	-----	15,030,277.72
	2013					7,634,787.88	-----	-----	31.01	-----	7,634,756.87
	2012					12,129,757.72	-----	-----	-----	-----	12,129,757.72
	2011					9,419,807.86	-----	-----	-----	9,419,807.86	-----
	Subtotal		091	1901	000	77,457,419.99	42,139,590.00	-----	21,883,027.39	9,419,807.86	88,294,174.74
Public Enterprise Funds											
College Housing Loans, Education Fund Resources:											
Undisbursed Funds	No Year		091	4250	000	36,959.01	-----	-----	-7,692,270.97	4 7,436,093.24	293,136.74
Total, Office of Postsecondary Education						3,560,387,063.09	2,485,137,180.28	-3,967,455.61	2,352,596,553.54	86,054,315.35	3,602,905,918.87
Office of Federal Student Aid											
General Fund Accounts											
Student Financial Assistance - Recovery Act, Education Fund Resources:											
Undisbursed Funds	2009-2011		091	0199	000	91,186.78	-----	-----	-300.00	91,486.78	-----
Student Financial Assistance, Education Fund Resources:											
Undisbursed Funds	2016-2017		091	0200	000	-----	29,038,570,826.00	-----	5,131,462,698.27	-----	23,907,108,127.73

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						
	2015-2016					27,918,871,216.96	-----	-----	23,753,294,926.11	-----	4,165,576,290.85
	2014-2015					1,034,734,862.04	-----	-----	1,001,699,371.05	-----	33,035,490.99
	2013-2014					159,120,880.29	-----	-----	-45,888,192.08	-----	205,009,072.37
	2012-2013					72,921,107.44	-----	-----	35,826,894.03	-----	37,094,213.41
	2011-2012					89,252,141.10	-----	-----	-1,003,950.01	-----	90,256,091.11
	2010-2011					25,000,037.54	-----	-----	6,100,724.78	18,899,312.76	-----
	Subtotal		091	0200	000	29,299,900,245.37	29,038,570,826.00	-----	29,881,492,472.15	18,899,312.76	28,438,079,286.46
Student Aid Administration, Education Fund Resources:											
Undisbursed Funds	2016-2017		091	0202	000	-----	1,551,854,000.00	-----	930,109,292.30	-----	621,744,707.70
	2015-2016					601,378,928.35	-----	-----	543,468,141.36	-----	57,910,786.99
	2014-2015					47,357,991.98	-----	-----	30,912,693.89	-----	16,445,298.09
	2014					2,902,457.56	-----	-----	124,648.66	-----	2,777,808.90
	2013-2014					16,577,455.56	-----	-----	2,518,888.55	-----	14,058,567.01
	2013					27,247,365.64	-----	-----	10,213.95	-----	27,237,151.69
	2012-2013					10,896,516.98	-----	-----	-320.10	-----	10,896,837.08
	2012					29,628,354.17	-----	-----	-----	-----	29,628,354.17
	2011-2012					5,505,292.90	-----	-----	26,251.84	-----	5,479,041.06
	2011					6,189,834.73	-----	-----	-----	6,189,834.73	-----
	No Year					15,563,140.02	-----	-----	3,166,979.66	-----	12,396,160.36
	Subtotal		091	0202	000	763,247,337.89	1,551,854,000.00	-----	1,510,336,790.11	6,189,834.73	798,574,713.05
Academic Competitiveness Grant Program, Education Fund Resources:											
Undisbursed Funds	2010-2011		091	0205	000	99,838,832.20	-----	-----	-1,925.25	99,840,757.45	-----
Teach Grant Program Account, Education Fund Resources:											
Undisbursed Funds	2016		091	0206	000	-----	16,987,472.00	-----	12,218,885.00	-----	4,768,587.00
	2015					5,290,062.00	-----	-----	4,279,067.00	-----	1,010,995.00
	2014					1,331,611.00	-----	-----	-----	-----	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	11,384,513.00	16,987,472.00	-----	16,497,952.00	2,821,086.00	9,052,947.00
Guaranteed Student Loans, Liquidating Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	0230	000	236,606,802.29	-----	-----	-290,144,075.39	⁴ 399,589,415.96	127,161,461.72
Federal Family Education Loan Program Account, Education Fund Resources:											
Undisbursed Funds	2016		091	0231	000	-----	1,446,783,594.00	-----	1,446,783,594.00	-----	-----
Federal Direct Student Loan Program, Education Fund Resources:											
Undisbursed Funds	2016		091	0243	000	-----	9,878,116,257.00	-----	9,878,116,257.00	-----	-----

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						
	No Year				5,658,903.82	-----	-----	-----	-----	5,658,903.82
	Subtotal		091	0243	5,658,903.82	9,878,116,257.00	-----	9,878,116,257.00	-----	5,658,903.82
Iraq and Afghanistan Service Grants Program, Office of Federal Student AID, Education										
Fund Resources:										
Undisbursed Funds	2016		091	0248	-----	390,993.16	-----	335,401.14	-----	55,592.02
	2015				32,056.58	-----	-----	26,703.86	-----	5,352.72
	2014				8,761.92	-----	-----	-----	-----	8,761.92
	2013				1,950.00	-----	-----	-----	-----	1,950.00
	2011				2,369.70	-----	-----	-----	2,369.70	-----
	Subtotal		091	0248	45,138.20	390,993.16	-----	362,105.00	2,369.70	71,656.66
Special Fund Accounts										
Student Financial Assistance Debt Collection, Education										
Fund Resources:										
Undisbursed Funds	No Year		091	5557	15,907,624.98	8,559,436.49	-----	1,290,074.92	⁴ 9,472,078.97	13,704,907.58
Public Enterprise Funds										
Federal Student Loan Reserve Fund, Education										
Fund Resources:										
Undisbursed Funds	No Year		091	4257	-----	-----	364,448,782.30	357,189,340.00	⁴ 7,259,442.30	-----
Funds Held Outside the Treasury					1,561,244,392.48	-----	-364,448,782.30	-----	-----	1,196,795,610.18
	Subtotal		091	4257	1,561,244,392.48	-----	-----	357,189,340.00	7,259,442.30	1,196,795,610.18
Health Education Assistance Loans Liquidating Account, Education										
Fund Resources:										
Undisbursed Funds	No Year		091	4299	6,997,241.46	-----	-----	-5,736,910.57	⁴ 6,997,241.46	5,736,910.57
Total, Office of Federal Student Aid					32,000,922,218.47	41,941,262,578.65	-----	42,796,185,373.97	551,163,026.11	30,594,836,397.04
Institute of Education Sciences										
General Fund Accounts										
Institute of Education Sciences, Education										
Fund Resources:										
Undisbursed Funds	2016-2017		091	1100	-----	618,015,000.00	-----	124,933,742.66	-----	493,081,257.34
	2015-2016				465,674,608.75	-----	-----	296,395,883.52	-----	169,278,725.23
	2014-2015				170,212,425.77	-----	-----	123,517,405.69	-----	46,695,020.08
	2013-2014				41,196,899.21	-----	-----	28,935,355.42	-----	12,261,543.79
	2012-2013				16,791,736.14	-----	-----	6,242,796.27	-----	10,548,939.87
	2011-2012				7,959,732.38	-----	-----	2,610,048.28	-----	5,349,684.10
	2010-2011				9,583,479.42	-----	-----	2,851,033.32	6,732,446.10	-----
	Subtotal		091	1100	711,418,881.67	618,015,000.00	-----	585,486,265.16	6,732,446.10	737,215,170.41
Total, Institute of Education Sciences					711,418,881.67	618,015,000.00	-----	585,486,265.16	6,732,446.10	737,215,170.41
Departmental Management										
General Fund Accounts										
Office for Civil Rights, Departmental Management, 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	2016		091	0700	000	-----	107,000,000.00	-----	91,150,447.47	-----	15,849,552.53
	2015					11,145,469.41	-----	-----	9,450,926.33	-----	1,694,543.08
	2014					2,517,877.43	-----	-----	1,061,681.68	-----	1,456,195.75
	2013					1,511,023.60	-----	-----	245,305.67	-----	1,265,717.93
	2012					975,432.06	-----	-----	-6,881.05	-----	982,313.11
	2011					612,766.65	-----	-----	-----	612,766.65	-----
	Subtotal		091	0700	000	16,762,569.15	107,000,000.00	-----	101,901,480.10	612,766.65	21,248,322.40
Program Administration, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2016		091	0800	000	-----	431,000,000.00	-----	346,286,640.14	-----	84,713,359.86
	2015					75,187,996.62	-----	-----	65,698,337.27	-----	9,489,659.35
	2014					12,014,838.51	-----	-----	7,943,951.90	-----	4,070,886.61
	2013					7,190,840.19	-----	-----	1,178,668.87	-----	6,012,171.32
	2012					8,610,090.93	-----	-----	218.53	-----	8,609,872.40
	2011					6,361,448.18	-----	-----	8,533.51	6,352,914.67	-----
	No Year					15,262,708.10	1,000,000.00	-----	4,797,727.41	-----	11,464,980.69
	Subtotal		091	0800	000	124,627,922.53	432,000,000.00	-----	425,914,077.63	6,352,914.67	124,360,930.23
Office of the Inspector General, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2016		091	1400	000	-----	59,256,000.00	-----	47,482,178.91	-----	11,773,821.09
	2015					10,069,525.40	-----	-----	7,631,626.12	-----	2,437,899.28
	2014					2,030,131.06	-----	-----	151,858.31	-----	1,878,272.75
	2013					1,001,364.37	-----	-----	100,609.61	-----	900,754.76
	2012					750,945.92	-----	-----	-2,761.21	-----	753,707.13
	2011					480,424.20	-----	-----	-----	480,424.20	-----
	Subtotal		091	1400	000	14,332,390.95	59,256,000.00	-----	55,363,511.74	480,424.20	17,744,455.01
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	1,704,898.02	925,780.00	-----	1,467,450.65	-----	1,163,227.37
Total, Departmental Management						157,719,192.88	599,181,780.00	-----	584,646,520.12	7,446,105.52	164,808,347.24
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	76,700.68	-----	-----	-----	-----	76,700.68
Total, Hurricane Education Recovery						76,700.68	-----	-----	-----	-----	76,700.68

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
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public					-----	-10,764,323,584.37	-----	-10,764,323,584.37	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	12,978,562.53	-----	12,978,562.53	-----	-----	
Total, Offsetting Receipts					-----	-10,751,345,021.84	-----	-10,751,345,021.84	-----	-----	
Total, Department of Education					67,402,042,093.27	77,168,884,157.09	-3,967,455.61	76,981,407,439.42	952,218,133.53	66,633,333,221.80	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Guaranteed Student Loans, Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4251	000	8,894,441,936.14	23,925,131.00	-----	-906,006,909.22	⁴ 13,172.00	9,824,360,804.36
Authority to Borrow from the Treasury						373,329,409.00	-----	-----	-----	-----	373,329,409.00
Subtotal			091	4251	000	9,267,771,345.14	23,925,131.00	-----	-906,006,909.22	13,172.00	10,197,690,213.36
College Housing and Academic Facilities, Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4252	000	75,477.48	-----	-41,481.07	-109,921.10	-----	143,917.51
Authority to Borrow from the Treasury						-----	46,668.70	-46,668.70	-----	-----	-----
Subtotal			091	4252	000	75,477.48	46,668.70	-88,149.77	-109,921.10	-----	143,917.51
Federal Direct Loan Demonstration Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4253	000	27,126,657,295.35	-----	84,357,723,085.33	92,211,736,329.50	-----	19,272,644,051.18
Authority to Borrow from the Treasury						53,982,797,421.78	167,011,591,775.41	-146,992,590,739.41	-----	13,857,495,688.00	60,144,302,769.78
Subtotal			091	4253	000	81,109,454,717.13	167,011,591,775.41	-62,634,867,654.08	92,211,736,329.50	13,857,495,688.00	79,416,946,820.96
Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4255	000	151,453,248.75	-----	51,626,681.61	53,645,443.98	-----	149,434,486.38
Authority to Borrow from the Treasury						262,009,677.91	127,700,000.00	-127,856,881.84	-----	-----	261,852,796.07
Subtotal			091	4255	000	413,462,926.66	127,700,000.00	-76,230,200.23	53,645,443.98	-----	411,287,282.45
Teach Grant Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4290	000	15,728,333.24	-----	67,140,279.21	59,686,362.87	-----	23,182,249.58
Authority to Borrow from the Treasury						41,122,067.00	99,802,821.81	-94,320,037.81	-----	4,050,000.00	42,554,851.00
Subtotal			091	4290	000	56,850,400.24	99,802,821.81	-27,179,758.60	59,686,362.87	4,050,000.00	65,737,100.58
Health Education Assistance Loans Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4300	000	53,197,432.43	-----	-----	14,943,511.21	-----	38,253,921.22
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4449	000	305,136,725.34	-----	-3,540,876,176.38	-3,475,358,415.26	-----	239,618,964.22
Authority to Borrow from the Treasury						169,453,268.75	-----	-----	-----	-----	169,453,268.75

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						
	Subtotal		091	4449	000	474,589,994.09	-----	-3,540,876,176.38	-3,475,358,415.26	-----	409,072,232.97
Temporary Student Loan Purchase Authority Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4453	000	1,102,072,558.62	-----	-4,746,338,945.00	-5,177,962,258.41	-----	1,533,695,872.03
Authority to Borrow from the Treasury						-----	159,631,175.00	-159,631,175.00	-----	-----	-----
	Subtotal		091	4453	000	1,102,072,558.62	159,631,175.00	-4,905,970,120.00	-5,177,962,258.41	-----	1,533,695,872.03
Temporary Student Loan Purchase Authority Conduit Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4459	000	47,339,724.53	-----	-136,966,248.50	-117,420,132.93	-----	27,793,608.96
Total, Financing Accounts						92,524,814,576.32	167,422,697,571.92	-71,322,178,307.56	82,663,154,010.64	13,861,558,860.00	92,100,620,970.04

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 2011 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		X	0203	1,671,558.00	0.00	1,671,558.00	091		16	0203	1,671,558.00
091		16	0203	169,539,442.00	171,561,000.00	-2,021,558.00	091		X	0203	-1,671,558.00
							091		1617	1000	-350,000.00
091		1617	0203	72,970,000.00	73,254,000.00	-284,000.00	091		1617	1000	-284,000.00
091		16	0204	808,448,413.00	931,226,000.00	-122,777,587.00	091		1617	0204	-120,000,000.00
							091		1617	1000	-2,777,587.00
091		1617	0204	370,000,000.00	250,000,000.00	120,000,000.00	091		16	0204	120,000,000.00
091		X	0603	3,405,000.00	0.00	3,405,000.00	091		16	0603	3,405,000.00
091		16	0603	218,416,000.00	221,821,000.00	-3,405,000.00	091		X	0603	-3,405,000.00
091		X	0800	1,000,000.00	0.00	1,000,000.00	091		16	0800	1,000,000.00
091		16	0800	431,000,000.00	432,000,000.00	-1,000,000.00	091		X	0800	-1,000,000.00
091		1617	1000	2,615,030,587.00	2,611,619,000.00	3,411,587.00	091		16	0203	350,000.00
							091		1617	0203	284,000.00
							091		16	0204	2,777,587.00
Total				4,691,481,000.00	4,691,481,000.00	-----					-----