

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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										
Indian Education, Office of Elementary and Secondary Education, Education										
Fund Resources:										
Undisbursed Funds										
	2018		091	0101	000	----- 180,239,000.00	-----	5,613,510.55	-----	174,625,489.45
	2017					161,604,752.16	-----	128,064,622.53	-----	33,540,129.63
	2016					17,107,251.08	-----	13,545,856.75	-----	3,561,394.33
	2015					3,599,265.20	-----	247,902.84	-----	3,351,362.36
	2014					2,768,364.35	-----	-47,482.44	-----	2,815,846.79
	2013					2,791,474.97	-----	-----	2,791,474.97	-----
	Subtotal		091	0101	000	187,871,107.76	180,239,000.00	147,424,410.23	2,791,474.97	217,894,222.56
Impact Aid, Education										
Fund Resources:										
Undisbursed Funds										
	2018		091	0102	000	----- 1,409,277,000.00	-----	1,241,577,104.36	-----	167,699,895.64
	2017-2018					17,406,000.00	-----	356,141.40	-----	17,049,858.60
	2017					214,757,712.36	-----	211,288,640.31	-----	3,469,072.05
	2016					4,999,510.42	-----	4,923,461.47	-----	76,048.95
	2015-2016					4,139,765.60	-----	3,887,919.85	-----	251,845.75
	2015					38,949.72	-----	-----	-----	38,949.72
	2014					106,098.84	-----	-27,596.10	-----	133,694.94
	2013-2014					2,982,952.20	-----	2,093,579.20	-----	889,373.00
	2013					262,164.67	-----	-21,062.30	283,226.97	-----
	2012-2013					2,141,901.62	-----	-----	2,141,901.62	-----
	No Year					10,302,185.22	4,835,000.00	1,589,483.19	-----	13,547,702.03
	Subtotal		091	0102	000	257,137,240.65	1,414,112,000.00	1,465,667,671.38	2,425,128.59	203,156,440.68
Safe Schools and Citizenship Education, Education										
Fund Resources:										
Undisbursed Funds										
	2018-2019		091	0203	000	----- 78,254,000.00	-----	1,032,409.28	-----	77,221,590.72
	2018					----- 102,500,000.00	-----	1,173,126.43	-----	101,326,873.57
	2017-2018					73,236,587.92	-----	13,515,386.34	-----	59,721,201.58
	2017					76,951,941.00	-----	36,736,457.48	-----	40,215,483.52
	2016-2017					50,142,527.68	-----	38,593,016.25	-----	11,549,511.43
	2016					92,351,228.08	-----	67,621,896.21	-----	24,729,331.87
	2015-2016					2,707,073.24	-----	2,707,020.61	-----	52.63
	2015					9,845,966.44	-----	5,474,228.14	-----	4,371,738.30
	2014-2015					2,211.15	-----	428.82	-----	1,782.33
	2014					7,703,342.50	-----	522,496.25	-----	7,180,846.25
	2013-2014					2.03	-----	-----	-----	2.03
	2013					14,427,014.98	-----	200,000.00	14,227,014.98	-----
	2012-2013					179,847.49	-----	-----	179,847.49	-----
	No Year					6,472,101.51	5,000,000.00	1,248,359.80	-----	10,223,741.71

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	0203 000	334,019,844.02	185,754,000.00	-----	168,824,825.61	14,406,862.47	336,542,155.94
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	2018-2019		091	0900 000	-----	5,525,990,000.00	-----	92,856,339.44	-----	5,433,133,660.56
	2018				-----	10,917,800,000.00	-----	6,895,547,304.16	-----	4,022,252,695.84
	2017-2018				5,048,522,473.55	-----	-----	4,687,598,474.54	-----	360,923,999.01
	2017				3,222,969,010.14	-----	-----	2,826,730,957.01	-----	396,238,053.13
	2016-2017				772,929,011.29	-----	-----	154,619,672.69	-----	618,309,338.60
	2016				258,198,963.35	-----	-----	245,416,319.49	-----	12,782,643.86
	2015-2016				507,227,439.99	-----	-----	180,208,531.53	-----	327,018,908.46
	2015				6,359,315.56	-----	-----	992,385.52	-----	5,366,930.04
	2014-2015				332,254,068.26	-----	-----	177,070,452.85	-----	155,183,615.41
	2014				6,984,125.47	-----	-----	687,179.76	-----	6,296,945.71
	2013-2014				74,827,300.39	-----	-----	51,813,931.70	-----	23,013,368.69
	2013				6,065,227.19	-----	-----	1,239,173.85	4,826,053.34	-----
	2012-2013				15,910,974.23	-----	-----	13,113,335.84	2,797,638.39	-----
	Subtotal		091	0900 000	10,252,247,909.42	16,443,790,000.00	-----	15,327,894,058.38	7,623,691.73	11,360,520,159.31
School Improvement Programs, Education Fund Resources:										
Undisbursed Funds	2018-2019		091	1000 000	-----	3,329,952,000.00	-----	47,870,432.96	-----	3,282,081,567.04
	2018				-----	1,828,565,000.00	-----	907,383,869.49	-----	921,181,130.51
	2017-2018				2,540,584,647.01	-----	-----	1,396,426,163.54	-----	1,144,158,483.47
	2017				890,332,795.26	-----	-----	743,995,584.10	-----	146,337,211.16
	2016-2017				1,032,298,834.35	-----	-----	799,177,320.14	-----	233,121,514.21
	2016				117,625,448.88	-----	-----	110,983,772.84	-----	6,641,676.04
	2015-2016				198,369,978.30	-----	-----	174,225,671.89	-----	24,144,306.41
	2015				3,483,065.09	-----	-----	789,418.04	-----	2,693,647.05
	2014-2015				22,085,228.79	-----	-----	8,466,354.18	-----	13,618,874.61
	2014				5,096,337.92	-----	-----	-----	-----	5,096,337.92
	2013-2014				8,422,464.82	-----	-----	968,024.83	-----	7,454,439.99
	2013				4,769,837.94	-----	-----	154,871.00	4,614,966.94	-----
	2012-2013				9,714,228.30	-----	-----	2,814,019.52	6,900,208.78	-----
	No Year				36,666.32	-----	-----	18,983.44	-----	17,682.88
	Subtotal		091	1000 000	4,832,819,532.98	5,158,517,000.00	-----	4,193,274,485.97	11,515,175.72	5,786,546,871.29
Total, Office of Elementary and Secondary Education					15,864,123,181.73	23,382,412,000.00	-----	21,303,085,451.57	38,762,333.48	17,904,687,396.68
Office of Innovation and Improvement General Fund Accounts										

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						
Innovation and Improvement, Education Fund Resources: Undisbursed Funds	2018-2019		091	0204	000	----- 240,000,000.00	-----	563,990.45	-----	239,436,009.55
	2018					----- 742,206,000.00	-----	2,172,534.59	-----	740,033,465.41
	2017-2018					99,476,770.41	-----	9,690,561.68	-----	89,786,208.73
	2017					785,941,802.86	-----	222,027,331.25	-----	563,914,471.61
	2016-2017					350,718,013.24	-----	205,686,750.77	-----	145,031,262.47
	2016					610,267,901.22	-----	283,732,059.15	-----	326,535,842.07
	2015-2016					154,054,876.80	-----	83,149,207.54	-----	70,905,669.26
	2015					247,538,812.17	-----	79,054,584.50	-----	168,484,227.67
	2014-2015					76,236,262.52	-----	26,765,665.32	-----	49,470,597.20
	2014					143,084,638.83	-----	36,456,999.95	-----	106,627,638.88
	2013-2014					195,875,568.88	-----	135,541,455.13	-----	60,334,113.75
	2013					90,897,441.17	-----	34,510,331.26	56,387,109.91	-----
	2012-2013					31,590,408.77	-----	25,102,865.64	6,487,543.13	-----
	2011-2012					360,000.00	-----	-----	-----	⁴ 360,000.00
	No Year					92,060,094.04	-----	-843,699.28	-----	92,903,793.32
	Subtotal		091	0204	000	2,878,102,590.91	982,206,000.00	1,143,610,637.95	62,874,653.04	2,653,823,299.92
Total, Office of Innovation and Improvement						2,878,102,590.91	982,206,000.00	1,143,610,637.95	62,874,653.04	2,653,823,299.92
Office of English Language Acquisition										
General Fund Accounts										
Bilingual and Immigrant Education, Education Fund Resources: Undisbursed Funds	2018-2019		091	1300	000	----- 737,400,000.00	-----	1,749,254.22	-----	735,650,745.78
	2017-2018					728,020,819.25	-----	402,495,750.13	-----	325,525,069.12
	2016-2017					303,624,375.99	-----	259,916,860.04	-----	43,707,515.95
	2015-2016					37,710,281.96	-----	32,898,511.31	-----	4,811,770.65
	2014-2015					3,227,110.18	-----	891,337.96	-----	2,335,772.22
	2013-2014					1,700,459.83	-----	-----	-----	1,700,459.83
	2012-2013					916,183.64	-----	-----	916,183.64	-----
	Subtotal		091	1300	000	1,075,199,230.85	737,400,000.00	697,951,713.66	916,183.64	1,113,731,333.55
Total, Office of English Language Acquisition						1,075,199,230.85	737,400,000.00	697,951,713.66	916,183.64	1,113,731,333.55
Office of Special Education and Rehabilitative Services										
General Fund Accounts										
Special Education, Education Fund Resources: Undisbursed Funds	2018-2019		091	0300	000	----- 3,845,585,000.00	-----	96,274,957.78	-----	3,749,310,042.22
	2018					----- 9,520,599,000.00	-----	6,102,644,165.34	-----	3,417,954,834.66
	2017-2018					3,426,616,557.92	-----	3,118,533,501.22	-----	308,083,056.70
	2017					3,412,969,123.16	-----	3,020,517,861.96	-----	392,451,261.20
	2016-2017					293,702,143.06	-----	253,563,803.23	-----	40,138,339.83
	2016					337,083,096.68	-----	309,329,822.60	-----	27,753,274.08

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
	2015-2016				29,745,207.35	-----	-----	28,686,907.66	-----	1,058,299.69	
	2015				22,943,094.48	-----	-----	15,954,620.75	-----	6,988,473.73	
	2014-2015				2,032,025.25	-----	-----	-184,380.93	-----	2,216,406.18	
	2014				6,505,506.20	-----	-----	1,871,599.88	-----	4,633,906.32	
	2013-2014				1,568,746.91	-----	-----	554,825.51	-----	1,013,921.40	
	2013				4,737,767.55	-----	-----	535,345.91	4,202,421.64	-----	
	2012-2013				2,859,828.81	-----	-----	-897,167.64	3,756,996.45	-----	
	Subtotal		091	0300	7,540,763,097.37	13,366,184,000.00	-----	12,947,385,863.27	7,959,418.09	7,951,601,816.01	
Rehabilitation Services and Disability Research, Education Fund Resources:											
Undisbursed Funds	2018		091	0301	000	-----	3,359,236,554.00	-----	1,753,653,130.45	-----	1,605,583,423.55
	2017					1,510,293,407.80	-----	1,191,872,724.36	-----	318,420,683.44	
	2016					250,282,186.51	-----	131,998,285.96	-----	118,283,900.55	
	2015-2016					37,631,247.67	-----	7,322,789.21	-----	30,308,458.46	
	2015					76,226,408.85	-----	6,448,423.66	-----	69,777,985.19	
	2014-2015					32,524,963.94	-----	3,208,722.14	-----	29,316,241.80	
	2014					101,235,063.47	-----	3,915,006.39	-----	97,320,057.08	
	2013-2014					78,483,165.51	-----	34,456,752.03	-----	44,026,413.48	
	2013					134,392,722.97	-----	12,513,348.12	121,879,374.85	-----	
	Subtotal		091	0301	000	2,221,069,166.72	3,359,236,554.00	-----	3,145,389,182.32	121,879,374.85	2,313,037,163.55
American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds	2018		091	0600	000	-----	27,431,000.00	-----	18,017,660.04	-----	9,413,339.96
	2017					6,951,820.85	-----	6,828,342.17	-----	123,478.68	
	2016					40,351.40	-----	40,347.90	-----	3.50	
	2015					36,861.45	-----	36,859.76	-----	1.69	
	Subtotal		091	0600	000	7,029,033.70	27,431,000.00	-----	24,923,209.87	-----	9,536,823.83
National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds	2018		091	0601	000	-----	73,000,000.00	-----	71,000,000.00	-----	2,000,000.00
	2017					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2016					1,535,999.00	-----	1,451,354.42	-----	84,644.58	
	2015					66,000.00	-----	-----	-----	66,000.00	
	No Year					230.00	-----	-----	-----	230.00	
	Subtotal		091	0601	000	3,602,229.00	73,000,000.00	-----	72,451,354.42	-----	4,150,874.58
Gallaudet University, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds	2018		091	0602	000	-----	128,000,000.00	-----	128,000,000.00	-----	-----
Total, Office of Special Education and Rehabilitative Services					9,772,463,526.79	16,953,851,554.00	-----	16,318,149,609.88	129,838,792.94	10,278,326,677.97	

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	2018-2019		091	0400	000	-----	1,039,686,000.00	-----	25,846,440.53	-----	1,013,839,559.47
	2018					-----	791,000,000.00	-----	515,222,873.03	-----	275,777,126.97
	2017-2018					901,335,428.28	-----	-----	687,059,850.96	-----	214,275,577.32
	2017					243,533,441.80	-----	-----	178,553,137.55	-----	64,980,304.25
	2016-2017					183,273,002.91	-----	-----	136,165,553.80	-----	47,107,449.11
	2016					52,387,833.69	-----	-----	51,278,263.94	-----	1,109,569.75
	2015-2016					33,716,283.65	-----	-----	29,576,225.23	-----	4,140,058.42
	2015					4,445,537.70	-----	-----	102,920.35	-----	4,342,617.35
	2014-2015					5,223,074.65	-----	-----	3,172,291.41	-----	2,050,783.24
	2014					1,472,312.98	-----	-----	-----	-----	1,472,312.98
	2013-2014					979,262.26	-----	-----	181,625.00	-----	797,637.26
	2013					516,109.31	-----	-----	-----	516,109.31	-----
	2012-2013					2,045,646.18	-----	-----	-----	2,045,646.18	-----
	No Year					3,988,467.74	-----	-----	1,500,680.32	-----	2,487,787.42
	Subtotal		091	0400	000	1,432,916,401.15	1,830,686,000.00	-----	1,628,659,862.12	2,561,755.49	1,632,380,783.54
Total, Office of Vocational and Adult Education						1,432,916,401.15	1,830,686,000.00	-----	1,628,659,862.12	2,561,755.49	1,632,380,783.54
Office of Postsecondary Education											
General Fund Accounts											
Higher Education, Education Fund Resources:											
Undisbursed Funds	2018		091	0201	000	-----	2,484,721,000.00	-----	25,545,915.71	-----	2,459,175,084.29
	2017-2018					-----	-----	116,594,185.00	-----	-----	116,594,185.00
	2017					2,262,774,095.54	-----	-116,594,185.00	1,378,134,722.50	-----	768,045,188.04
	2016-2017					119,931,328.00	-----	-----	42,924,346.25	-----	77,006,981.75
	2016					769,493,128.49	-----	-----	645,422,748.23	-----	124,070,380.26
	2015-2016					76,859,170.86	-----	-----	68,454,209.76	-----	8,404,961.10
	2015					112,972,233.76	-----	-----	58,805,107.38	-----	54,167,126.38
	2014-2015					18,478,770.36	-----	-----	10,116,590.86	-----	8,362,179.50
	2014					162,488,385.38	-----	-----	28,714,913.11	-----	133,773,472.27
	2013					104,760,339.38	-----	-----	2,539,130.72	102,221,208.66	-----
	No Year					2,084,373.66	-----	-----	339,694.70	-----	1,744,678.96
	Subtotal		091	0201	000	3,629,841,825.43	2,484,721,000.00	-----	2,260,997,379.22	102,221,208.66	3,751,344,237.55
Higher Education Facilities Loans and Insurance, Education Fund Resources:											
Undisbursed Funds	No Year		091	0240	000	-----	-----	-----	-598,057.22	-----	598,057.22
College Housing and Academic Facilities Loans Program, Education Fund Resources:											
Undisbursed Funds	2018		091	0241	000	-----	435,000.00	-----	365,255.27	-----	69,744.73
	2017					58,616.81	-----	-----	38,751.67	-----	19,865.14

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						
	2016				28,988.05	-----	-----	1,830.11	-----	27,157.94
	2015				10,653.46	-----	-----	13.90	-----	10,639.56
	2014				1,959.40	-----	-----	52.83	-----	1,906.57
	2013				22,781.31	-----	-----	150.97	22,630.34	-----
	Subtotal		091	0241	122,999.03	435,000.00	-----	406,054.75	22,630.34	129,313.94
College Housing and Academic Facilities Loans, Liquidating Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	0242	600,000.00	673,885.93	-2,396,013.53	-1,722,127.60	-----	600,000.00
Howard University, Education Fund Resources:										
Undisbursed Funds	2018		091	0603	-----	229,113,000.00	-----	229,113,000.00	-----	-----
	No Year				3,405,000.00	3,405,000.00	-----	3,405,000.00	-----	3,405,000.00
	Subtotal		091	0603	3,405,000.00	232,518,000.00	-----	232,518,000.00	-----	3,405,000.00
Historically Black College and University Capital Financing Program Account, Education Fund Resources:										
Undisbursed Funds	2018-2019		091	1901	-----	20,150,000.00	-----	-----	-----	20,150,000.00
	2018				-----	168,107,316.00	-----	167,347,771.81	-----	759,544.19
	2017-2018				20,150,000.00	-----	-----	7,478,302.00	-----	12,671,698.00
	2017				120,346.74	-----	-----	17,392.40	-----	102,954.34
	2016-2017				12,771,691.00	-----	-----	65,824.00	-----	12,705,867.00
	2016				103,233.28	-----	-----	1,019.56	-----	102,213.72
	2015-2016				17,355,202.00	-----	-----	783,507.00	-----	16,571,695.00
	2015				110,719.95	-----	-----	8.11	-----	110,711.84
	2014-2015				11,686,787.00	-----	-----	1,044,088.00	-----	10,642,699.00
	2014				15,030,177.25	-----	-----	509.52	-----	15,029,667.73
	2013				7,634,756.87	-----	-----	30.16	7,634,726.71	-----
	Subtotal		091	1901	84,962,914.09	188,257,316.00	-----	176,738,452.56	7,634,726.71	88,847,050.82
Public Enterprise Funds										
College Housing Loans, Education Fund Resources:										
Undisbursed Funds	No Year		091	4250	6,222,676.33	-----	-----	-6,303,503.70	⁵ 6,185,717.32	6,340,462.71
Total, Office of Postsecondary Education					3,725,155,414.88	2,906,605,201.93	-2,396,013.53	2,662,036,198.01	116,064,283.03	3,851,264,122.24
Office of Federal Student Aid										
General Fund Accounts										
Student Financial Assistance, Education Fund Resources:										
Undisbursed Funds	2018-2019		091	0200	-----	31,776,732,000.00	-----	9,439,633,828.59	-----	22,337,098,171.41
	2017-2018				22,841,094,624.47	⁶ 33,333,446.62	-----	14,091,732,890.40	-----	8,782,695,180.69
	2016-2017				6,420,335,686.69	-----	-----	6,343,687,959.81	⁷ 33,333,446.62	43,314,280.26
	2015-2016				115,231,303.33	-----	-----	-117,708,912.46	-----	232,940,215.79
	2014-2015				229,235,636.83	-----	-----	209,209,843.73	-----	20,025,793.10
	2013-2014				24,368,643.36	-----	-----	2,642,236.13	-----	21,726,407.23

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						
	2012-2013				32,855,830.77	-----	-----	13,994,639.40	18,861,191.37	-----
	Subtotal		091	0200	29,663,121,725.45	31,810,065,446.62	-----	29,983,192,485.60	52,194,637.99	31,437,800,048.48
Student Aid Administration, Education Fund Resources:										
Undisbursed Funds	2018-2019		091	0202	-----	1,678,943,000.00	-----	967,994,084.15	-----	710,948,915.85
	2017-2018				617,327,271.84	-----	-----	574,745,355.39	-----	42,581,916.45
	2016-2017				34,963,158.12	-----	-----	26,129,224.07	-----	8,833,934.05
	2015-2016				30,294,046.75	-----	-----	11,656,706.07	-----	18,637,340.68
	2014-2015				15,086,095.44	-----	-----	2,591,271.21	-----	12,494,824.23
	2014				2,751,851.96	-----	-----	-----	-----	2,751,851.96
	2013-2014				13,126,768.22	-----	-----	1,031,230.89	-----	12,095,537.33
	2013				27,237,151.69	-----	-----	-----	27,237,151.69	-----
	2012-2013				10,903,064.04	-----	-----	8,000.00	10,895,064.04	-----
	No Year				6,942,501.05	-----	-----	368,275.27	-----	6,574,225.78
	Subtotal		091	0202	758,631,909.11	1,678,943,000.00	-----	1,584,524,147.05	38,132,215.73	814,918,546.33
Teach Grant Program Account, Education Fund Resources:										
Undisbursed Funds	2018		091	0206	-----	74,946,364.00	-----	59,940,332.00	-----	15,006,032.00
	2017				5,202,366.00	-----	-----	4,165,373.00	-----	1,036,993.00
	2016				951,937.00	-----	-----	-----	-----	951,937.00
	2015				1,010,995.00	-----	-----	-----	-----	1,010,995.00
	2014				1,331,611.00	-----	-----	-----	-----	1,331,611.00
	2013				955,708.00	-----	-----	-----	955,708.00	-----
	Subtotal		091	0206	9,452,617.00	74,946,364.00	-----	64,105,705.00	955,708.00	19,337,568.00
Guaranteed Student Loans, Liquidating Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	0230	114,971,109.26	-----	-----	-165,653,625.45	⁵ 98,792,750.71	181,831,984.00
Federal Family Education Loan Program Account, Education Fund Resources:										
Undisbursed Funds	2018		091	0231	-----	2,545,959,914.00	-----	2,545,959,914.00	-----	-----
Federal Direct Student Loan Program, Education Fund Resources:										
Undisbursed Funds	2018		091	0243	-----	12,140,396,339.00	-----	11,352,091,100.00	-----	788,305,239.00
	2017				863,299,600.00	-----	-----	587,701,356.00	-----	275,598,244.00
	No Year				5,563,827.51	350,000,000.00	-----	74,533,933.64	-----	281,029,893.87
	Subtotal		091	0243	868,863,427.51	12,490,396,339.00	-----	12,014,326,389.64	-----	1,344,933,376.87
Iraq and Afghanistan Service Grants Program, Office of Federal Student AID, Education Fund Resources:										
Undisbursed Funds	2018		091	0248	-----	396,397.92	-----	327,607.48	-----	68,790.44
	2017				26,093.30	-----	-----	20,582.54	-----	5,510.76
	2016				1,600.77	-----	-----	-----	-----	1,600.77
	2015				5,352.72	-----	-----	2,676.71	-----	2,676.01
	2014				8,761.92	-----	-----	-----	-----	8,761.92

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				1,950.00	-----	-----	-----	1,950.00	-----
Special Fund Accounts	Subtotal		091 0248	000	43,758.71	396,397.92	-----	350,866.73	1,950.00	87,339.90
Student Financial Assistance Debt Collection, Education Fund Resources:										
Undisbursed Funds	No Year		091 5557	000	13,869,609.87	10,068,264.64	-----	1,358,945.12	⁵ 7,034,549.31	15,544,380.08
Public Enterprise Funds										
Federal Student Loan Reserve Fund, Education Fund Resources:										
Undisbursed Funds	No Year		091 4257	000	-----	-----	-99,370,039.05	-106,026,644.38	⁵ 6,656,605.33	-----
Funds Held Outside the Treasury					2,076,589,948.62	-----	99,370,039.05	-----	-----	2,175,959,987.67
	Subtotal		091 4257	000	2,076,589,948.62	-----	-----	-106,026,644.38	6,656,605.33	2,175,959,987.67
Health Education Assistance Loans Liquidating Account, Education Fund Resources:										
Undisbursed Funds	No Year		091 4299	000	5,515,563.31	-----	-----	-5,029,904.70	⁵ 5,515,563.31	5,029,904.70
Total, Office of Federal Student Aid					33,511,059,668.84	48,610,775,726.18	-----	45,917,108,278.61	209,283,980.38	35,995,443,136.03
Institute of Education Sciences										
General Fund Accounts										
Institute of Education Sciences, Education Fund Resources:										
Undisbursed Funds	2018-2019		091 1100	000	-----	613,462,000.00	-----	163,285,321.43	-----	450,176,678.57
	2017-2018				420,196,087.84	-----	-----	246,442,205.67	-----	173,753,882.17
	2016-2017				182,492,940.62	-----	-----	138,738,334.66	-----	43,754,605.96
	2015-2016				47,613,753.55	-----	-----	32,673,652.16	-----	14,940,101.39
	2014-2015				14,687,119.95	-----	-----	7,131,489.49	-----	7,555,630.46
	2013-2014				8,089,714.57	-----	-----	1,538,803.25	-----	6,550,911.32
	2012-2013				7,232,818.43	-----	-----	315,614.55	6,917,203.88	-----
	Subtotal		091 1100	000	680,312,434.96	613,462,000.00	-----	590,125,421.21	6,917,203.88	696,731,809.87
Total, Institute of Education Sciences					680,312,434.96	613,462,000.00	-----	590,125,421.21	6,917,203.88	696,731,809.87
Departmental Management										
General Fund Accounts										
Office for Civil Rights, Departmental Management, Education Fund Resources:										
Undisbursed Funds	2018		091 0700	000	-----	117,000,000.00	-----	95,398,771.09	-----	21,601,228.91
	2017				13,566,176.44	-----	-----	11,642,590.95	-----	1,923,585.49
	2016				1,571,120.26	-----	-----	625,073.59	-----	946,046.67
	2015				1,047,031.59	-----	-----	-7,446.94	-----	1,054,478.53
	2014				1,435,803.21	-----	-----	29,230.82	-----	1,406,572.39
	2013				1,265,132.89	-----	-----	38,707.89	1,226,425.00	-----
	Subtotal		091 0700	000	18,885,264.39	117,000,000.00	-----	107,726,927.40	1,226,425.00	26,931,911.99

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						
Program Administration, Departmental Management, Education Fund Resources:										
Undisbursed Funds	2018-2022		091	0800	000	----- 3,000,000.00	----- -----	168,707.72	----- -----	2,831,292.28
	2018					----- 430,000,000.00	----- -----	324,815,537.91	----- -----	105,184,462.09
	2017					100,119,536.85	----- -----	84,684,182.37	----- -----	15,435,354.48
	2016					13,538,247.69	----- -----	4,871,406.35	----- -----	8,666,841.34
	2015					4,781,432.22	----- -----	182,027.31	----- -----	4,599,404.91
	2014					4,058,494.87	----- -----	164,806.24	----- -----	3,893,688.63
	2013					5,924,178.74	----- -----	243,274.69	5,680,904.05	----- -----
	No Year					3,995,512.31	----- -----	2,623,156.17	----- -----	1,372,356.14
	Subtotal		091	0800	000	132,417,402.68	433,000,000.00	417,753,098.76	5,680,904.05	141,983,399.87
Office of the Inspector General, Departmental Management, Education Fund Resources:										
Undisbursed Funds	2018		091	1400	000	----- 61,143,000.00	----- -----	50,561,146.22	----- -----	10,581,853.78
	2017					10,251,554.18	----- -----	8,026,825.87	----- -----	2,224,728.31
	2016					2,923,215.15	----- -----	372,222.83	----- -----	2,550,992.32
	2015					1,808,474.42	----- -----	19,758.01	----- -----	1,788,716.41
	2014					1,865,610.07	----- -----	37,997.57	----- -----	1,827,612.50
	2013					897,860.60	----- -----	25,254.33	872,606.27	----- -----
	No Year					----- 4,000,000.00	----- -----	----- -----	----- -----	4,000,000.00
	Subtotal		091	1400	000	17,746,714.42	65,143,000.00	59,043,204.83	872,606.27	22,973,903.32
Trust Fund Accounts										
Contributions, Education Fund Resources:										
Undisbursed Funds	No Year		091	8258	000	706,124.35	57,500.00	89,223.64	----- -----	674,400.71
Total, Departmental Management						169,755,505.84	615,200,500.00	584,612,454.63	7,779,935.32	192,563,615.89
Hurricane Education Recovery										
General Fund Accounts										
Hurricane Education Recovery, Office of Elementary and Secondary Education, Education Fund Resources:										
Undisbursed Funds	2018-2022		091	0013	000	----- 2,693,000,000.00	----- -----	232,595,087.06	----- -----	2,460,404,912.94
	No Year					76,700.68	----- -----	----- -----	----- -----	76,700.68
	Subtotal		091	0013	000	76,700.68	2,693,000,000.00	232,595,087.06	----- -----	2,460,481,613.62
Total, Hurricane Education Recovery						76,700.68	2,693,000,000.00	232,595,087.06	----- -----	2,460,481,613.62
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -27,387,150,602.25	----- -----	-27,387,150,602.25	----- -----	----- -----
Intrabudgetary Receipts Deducted by Agency						----- 16,659,167.52	----- -----	16,659,167.52	----- -----	----- -----
Total, Offsetting Receipts						----- -27,370,491,434.73	----- -----	-27,370,491,434.73	----- -----	----- -----
Total, Department of Education						69,109,164,656.63	71,955,107,547.38	-2,396,013.53	63,707,443,279.97	574,999,121.20
										76,779,433,789.31

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
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Guaranteed Student Loans, Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year		091	4251	000	16,939,197,197.19	-----	-2,259,802,637.00	-2,921,650,128.86	-----	17,601,044,689.05
Authority to Borrow from the Treasury						373,329,409.00	-----	-----	-----	-----	373,329,409.00
	Subtotal		091	4251	000	17,312,526,606.19	-----	-2,259,802,637.00	-2,921,650,128.86	-----	17,974,374,098.05
College Housing and Academic Facilities, Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year		091	4252	000	-----	-----	-289,219.82	-290,293.85	-----	1,074.03
Authority to Borrow from the Treasury						-----	-----	-0.27	-----	-----	-0.27
	Subtotal		091	4252	000	- 0 -	-----	-289,220.09	-290,293.85	-----	1,073.76
Federal Direct Loan Demonstration Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year		091	4253	000	24,544,661,921.39	-----	89,050,629,747.90	92,744,970,042.99	⁵ 8,078,566.00	20,842,243,060.30
Authority to Borrow from the Treasury						57,848,590,429.78	167,205,742,650.58	-155,256,623,968.58	-----	8,017,500,040.00	61,780,209,071.78
	Subtotal		091	4253	000	82,393,252,351.17	167,205,742,650.58	-66,205,994,220.68	92,744,970,042.99	8,025,578,606.00	82,622,452,132.08
Historically Black College and University, Capital Financing, Direct											
Loan Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year		091	4255	000	303,372,637.53	66,005.00	-110,469,351.92	41,908,968.87	⁵ 7,971,552.00	143,088,769.74
Authority to Borrow from the Treasury						268,069,982.43	252,500,000.00	-264,489,738.02	-----	-----	256,080,244.41
	Subtotal		091	4255	000	571,442,619.96	252,566,005.00	-374,959,089.94	41,908,968.87	7,971,552.00	399,169,014.15
Teach Grant Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year		091	4290	000	30,380,963.57	-----	-15,287,614.41	-10,345,578.71	-----	25,438,927.87
Authority to Borrow from the Treasury						41,866,344.00	110,341,953.78	-71,126,810.78	-----	9,980,000.00	71,101,487.00
	Subtotal		091	4290	000	72,247,307.57	110,341,953.78	-86,414,425.19	-10,345,578.71	9,980,000.00	96,540,414.87
Health Education Assistance Loans Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year		091	4300	000	23,699,439.74	-----	-----	2,295,408.55	-----	21,404,031.19
Temporary Student Loan Purchase Authority Standard Put Financing											
Account, Education											
Fund Resources:											
Undisbursed Funds	No Year		091	4449	000	205,287,126.59	-----	-2,784,817,613.21	-2,721,168,369.84	-----	141,637,883.22
Authority to Borrow from the Treasury						169,453,268.75	151,883,710.00	-151,883,710.00	-----	-----	169,453,268.75
	Subtotal		091	4449	000	374,740,395.34	151,883,710.00	-2,936,701,323.21	-2,721,168,369.84	-----	311,091,151.97
Temporary Student Loan Purchase Authority Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year		091	4453	000	830,683,607.23	-----	-3,902,062,472.39	-3,950,476,072.23	-----	879,097,207.07
Authority to Borrow from the Treasury						-----	74,661,554.00	-74,661,554.00	-----	-----	-----
	Subtotal		091	4453	000	830,683,607.23	74,661,554.00	-3,976,724,026.39	-3,950,476,072.23	-----	879,097,207.07

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						
Temporary Student Loan Purchase Authority Conduit Financing Account, Education Fund Resources:	No Year		091	4459	000	23,625,538.55	-----	-81,734,342.16	-83,584,095.13	-----	25,475,291.52
Undisbursed Funds						101,602,217,865.75	167,795,195,873.36	-75,922,619,284.66	83,101,659,881.79	8,043,530,158.00	102,329,604,414.66
Total, Financing Accounts											

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 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 20 U.S.C. 1225(c), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Represents the reappropriation pursuant to public law.
- 7 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2018. See footnote 6.

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	0013	0.00	4,000,000.00	-4,000,000.00	091		X	1400	-4,000,000.00
091		1822	0013	2,693,000,000.00	2,696,000,000.00	-3,000,000.00	091		1822	0800	-3,000,000.00
091		X	0203	5,000,000.00	0.00	5,000,000.00	091		18	0203	5,000,000.00
091		18	0203	102,500,000.00	107,500,000.00	-5,000,000.00	091		X	0203	-5,000,000.00
091		18	0204	742,206,000.00	742,256,000.00	-50,000.00	091		1819	1000	-50,000.00
091		X	0603	3,405,000.00	0.00	3,405,000.00	091		18	0603	3,405,000.00
091		18	0603	229,113,000.00	232,518,000.00	-3,405,000.00	091		X	0603	-3,405,000.00
091		1822	0800	3,000,000.00	0.00	3,000,000.00	091		1822	0013	3,000,000.00
091		1819	1000	3,329,952,000.00	3,329,902,000.00	50,000.00	091		18	0204	50,000.00
091		X	1400	4,000,000.00	0.00	4,000,000.00	091		X	0013	4,000,000.00
Total				7,112,176,000.00	7,112,176,000.00	-----					-----