

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Department of Education										
General Fund Accounts										
Education Stabilization Fund, Department of Education Fund Resources:										
Undisbursed Funds	2020-2021		091	0251	000	----- 30,596,250,000.00	-----	11,160,293,139.82	-----	19,435,956,860.18
Office of Elementary and Secondary Education										
General Fund Accounts										
Indian Education, Office of Elementary and Secondary Education, Education Fund Resources:										
Undisbursed Funds	2020		091	0101	000	----- 180,739,000.00	-----	5,897,739.31	-----	174,841,260.69
	2019					177,207,275.86	-----	130,589,438.24	-----	46,617,837.62
	2018					39,161,957.51	-----	29,049,750.66	-----	10,112,206.85
	2017					6,208,324.63	-----	1,931,977.91	-----	4,276,346.72
	2016					3,340,522.64	-----	-----	-----	3,340,522.64
	2015					3,161,000.85	-----	54,361.21	3,106,639.64	-----
	Subtotal		091	0101	000	229,079,081.49	180,739,000.00	167,523,267.33	3,106,639.64	239,188,174.52
Impact Aid, Education Fund Resources:										
Undisbursed Funds	2020		091	0102	000	----- 1,481,277,000.00	-----	1,274,044,889.63	-----	207,232,110.37
	2019-2020					17,400,300.00	-----	91,200.00	-----	17,309,100.00
	2019					182,105,196.66	-----	181,504,550.03	-----	600,646.63
	2018					2,605,257.41	-----	2,583,958.09	-----	21,299.32
	2017-2018					10,752,475.13	-----	6,397,853.32	-----	4,354,621.81
	2017					109,910.91	-----	-----	-----	109,910.91
	2016					75,630.33	-----	-----	-----	75,630.33
	2015-2016					251,845.75	-----	-----	-----	251,845.75
	2015					38,949.72	-----	-----	38,949.72	-----
	No Year					14,501,493.03	4,835,000.00	845,202.17	-----	18,491,290.86
	Subtotal		091	0102	000	227,841,058.94	1,486,112,000.00	1,465,467,653.24	38,949.72	248,446,455.98
Safe Schools and Citizenship Education, Education Fund Resources:										
Undisbursed Funds	2020-2021		091	0203	000	----- 180,000,000.00	-----	-----	-----	180,000,000.00
	2020					----- 125,000,000.00	-----	-----	-----	125,000,000.00
	2019-2020					80,208,630.00	-----	8,167,464.13	-----	72,041,165.87
	2019					106,915,780.05	-----	47,712,468.07	-----	59,203,311.98
	2018-2019					61,446,024.81	-----	43,931,265.30	-----	17,514,759.51
	2018					56,833,344.80	-----	39,100,641.92	-----	17,732,702.88
	2017-2018					27,598,265.70	-----	15,304,593.02	-----	12,293,672.68
	2017					6,187,098.27	-----	5,011,569.72	-----	1,175,528.55
	2016-2017					384,638.51	-----	-----	-----	384,638.51
	2016					9,266,005.91	-----	3,556,829.10	-----	5,709,176.81
	2015-2016					52.63	-----	-----	-----	52.63
	2015					3,890,641.73	-----	-----	3,890,641.73	-----

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				1,782.33	-----	-----	-----	1,782.33	-----
	No Year				10,196,473.32	5,000,000.00	-----	1,632,860.83	-----	13,563,612.49
	Subtotal		091	0203	362,928,738.06	310,000,000.00	-----	164,417,692.09	3,892,424.06	504,618,621.91
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	2020-2021		091	0900	-----	6,077,990,000.00	-----	94,349,341.13	-----	5,983,640,658.87
	2020				-----	10,918,800,000.00	-----	6,091,301,730.30	-----	4,827,498,269.70
	2019-2020				5,531,344,514.21	-----	-----	4,997,303,066.51	-----	534,041,447.70
	2019				4,351,027,134.14	-----	-----	3,695,917,975.36	-----	655,109,158.78
	2018-2019				401,101,490.27	-----	-----	168,647,479.26	-----	232,454,011.01
	2018				489,929,031.63	-----	-----	442,115,650.22	-----	47,813,381.41
	2017-2018				215,347,460.93	-----	-----	99,476,695.88	-----	115,870,765.05
	2017				13,415,591.75	-----	-----	3,268,775.70	-----	10,146,816.05
	2016-2017				369,681,387.87	-----	-----	109,367,966.53	-----	260,313,421.34
	2016				7,250,621.70	-----	-----	-4,123.20	-----	7,254,744.90
	2015-2016				207,339,251.26	-----	-----	130,171,508.59	-----	77,167,742.67
	2015				5,154,897.49	-----	-----	59,871.58	5,095,025.91	-----
	2014-2015				35,931,538.85	-----	-----	30,550,937.67	5,380,601.18	-----
	Subtotal		091	0900	11,627,522,920.10	16,996,790,000.00	-----	15,862,526,875.53	10,475,627.09	12,751,310,417.48
School Improvement Programs, Education Fund Resources:										
Undisbursed Funds	2020-2021		091	1000	-----	3,575,402,000.00	-----	56,313,909.15	-----	3,519,088,090.85
	2020				-----	1,829,565,000.00	-----	811,432,467.70	-----	1,018,132,532.30
	2019-2020				3,376,562,508.03	-----	-----	1,682,102,085.01	-----	1,694,460,423.02
	2019				972,682,650.45	-----	-----	782,871,341.93	-----	189,811,308.52
	2018-2019				1,488,897,862.98	-----	-----	1,036,504,561.10	-----	452,393,301.88
	2018				135,146,672.27	-----	-----	125,372,495.54	-----	9,774,176.73
	2017-2018				216,402,904.27	-----	-----	200,188,796.30	-----	16,214,107.97
	2017				11,698,113.83	-----	-----	-23,500.10	-----	11,721,613.93
	2016-2017				37,572,559.57	-----	-----	16,355,998.50	-----	21,216,561.07
	2016				4,768,224.00	-----	-----	-1,495,228.24	-----	6,263,452.24
	2015-2016				20,135,587.34	-----	-----	6,910,814.94	-----	13,224,772.40
	2015				2,670,432.65	-----	-----	-1,368,458.00	4,038,890.65	-----
	2014-2015				9,128,099.66	-----	-----	2,063,975.56	7,064,124.10	-----
	No Year				17,682.88	-----	-----	14,936.73	-----	2,746.15
	Subtotal		091	1000	6,275,683,297.93	5,404,967,000.00	-----	4,717,244,196.12	11,103,014.75	6,952,303,087.06
Total, Office of Elementary and Secondary Education					18,723,082,643.42	24,378,608,000.00	-----	22,377,179,684.31	28,644,202.16	20,695,866,756.95
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	2020-2021		091	0204	000	----- 330,000,000.00	-----	113,119.34	-----	329,886,880.66
	2020					----- 773,815,000.00	-----	4,905,507.39	-----	768,909,492.61
	2019-2020					264,550,388.87	-----	23,341,976.01	-----	241,208,412.86
	2019					764,621,305.28	-----	184,423,868.75	-----	580,197,436.53
	2018-2019					224,882,936.26	-----	40,148,388.19	-----	184,734,548.07
	2018					545,139,022.67	-----	349,112,289.42	-----	196,026,733.25
	2017-2018					70,331,023.15	-----	20,412,063.83	-----	49,918,959.32
	2017					226,690,502.13	-----	82,542,561.78	-----	144,147,940.35
	2016-2017					66,721,087.69	-----	27,449,134.65	-----	39,271,953.04
	2016					197,979,780.69	-----	89,153,307.94	-----	108,826,472.75
	2015-2016					42,872,833.71	-----	20,868,378.94	-----	22,004,454.77
	2015					128,286,728.73	-----	30,773,348.47	97,513,380.26	-----
	2014-2015					30,865,103.37	-----	10,901,789.85	19,963,313.52	-----
	No Year					⁴ 95,731,349.22	-----	3,387,371.90	-----	92,343,977.32
	Subtotal		091	0204	000	2,658,672,061.77	1,103,815,000.00	887,533,106.46	117,476,693.78	2,757,477,261.53
Total, Office of Innovation and Improvement						2,658,672,061.77	1,103,815,000.00	887,533,106.46	117,476,693.78	2,757,477,261.53
Office of English Language Acquisition										
General Fund Accounts										
English Language Acquisition, Education Fund Resources: Undisbursed Funds	2020-2021		091	1300	000	----- 787,400,000.00	-----	2,950,079.92	-----	784,449,920.08
	2019-2020					734,824,901.85	-----	376,799,544.59	-----	358,025,357.26
	2018-2019					316,007,426.09	-----	260,481,681.15	-----	55,525,744.94
	2017-2018					41,744,590.35	-----	40,273,521.44	-----	1,471,068.91
	2016-2017					2,773,318.22	-----	683,487.91	-----	2,089,830.31
	2015-2016					2,927,257.70	-----	127,038.44	-----	2,800,219.26
	2014-2015					2,218,390.98	-----	-----	2,218,390.98	-----
	Subtotal		091	1300	000	1,100,495,885.19	787,400,000.00	681,315,353.45	2,218,390.98	1,204,362,140.76
Total, Office of English Language Acquisition						1,100,495,885.19	787,400,000.00	681,315,353.45	2,218,390.98	1,204,362,140.76
Office of Special Education and Rehabilitative Services										
General Fund Accounts										
Special Education, Education Fund Resources: Undisbursed Funds	2020-2021		091	0300	000	----- 4,352,129,000.00	-----	152,238,628.61	-----	4,199,890,371.39
	2020					----- 9,533,099,000.00	-----	5,535,448,107.27	-----	3,997,650,892.73
	2019-2020					3,829,838,689.36	-----	3,438,453,027.54	-----	391,385,661.82
	2019					3,553,068,896.01	-----	3,051,319,556.18	-----	501,749,339.83
	2018-2019					343,320,375.55	-----	289,207,211.56	-----	54,113,163.99
	2018					432,025,212.15	-----	415,425,637.76	-----	16,599,574.39
	2017-2018					42,099,934.24	-----	40,550,019.52	-----	1,549,914.72

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
	2017				18,596,606.56	-----	-----	12,030,219.86	-----	6,566,386.70	
	2016-2017				980,173.50	-----	-----	-33,927.52	-----	1,014,101.02	
	2016				6,543,270.87	-----	-----	1,133,954.03	-----	5,409,316.84	
	2015-2016				1,086,804.95	-----	-----	-----	-----	1,086,804.95	
	2015				5,149,915.64	-----	-----	564,309.76	4,585,605.88	-----	
	2014-2015				2,216,406.18	-----	-----	27,201.69	2,189,204.49	-----	
	Subtotal		091	0300	000	8,234,926,285.01	13,885,228,000.00	-----	12,936,363,946.26	6,774,810.37	9,177,015,528.38
Rehabilitation Services and Disability Research, Education Fund Resources:											
Undisbursed Funds											
	2020		091	0301	000	-----	3,534,746,640.00	-----	1,339,660,304.69	-----	2,195,086,335.31
	2019					1,873,112,120.32	-----	1,545,908,312.71	-----	327,203,807.61	
	2018					260,960,952.51	-----	176,421,871.37	-----	84,539,081.14	
	2017					105,627,599.62	-----	2,682,210.05	-----	102,945,389.57	
	2016					116,346,532.81	-----	1,830,290.71	-----	114,516,242.10	
	2015-2016					22,046,451.64	-----	9,083,827.66	-----	12,962,623.98	
	2015					68,688,054.38	-----	-----	68,688,054.38	-----	
	2014-2015					19,158,594.92	-----	11,883,015.24	-----	⁵ 7,275,579.68	
	Subtotal		091	0301	000	2,465,940,306.20	3,534,746,640.00	-----	3,087,469,832.43	68,688,054.38	2,844,529,059.39
American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds											
	2020		091	0600	000	-----	32,431,000.00	-----	21,593,640.33	-----	10,837,359.67
	2019					10,374,233.03	-----	9,940,600.70	-----	433,632.33	
	2018					24,301.85	-----	24,301.85	-----	-----	
	2017					5,848.42	-----	5,848.42	-----	-----	
	2016					3.50	-----	-----	-----	3.50	
	2015					1.69	-----	-----	1.69	-----	
	Subtotal		091	0600	000	10,404,388.49	32,431,000.00	-----	31,564,391.30	1.69	11,270,995.50
National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds											
	2020		091	0601	000	-----	79,500,000.00	-----	74,000,000.00	-----	5,500,000.00
	2019					5,500,000.00	-----	2,379,559.72	-----	3,120,440.28	
	2018					805,382.18	-----	805,382.18	-----	-----	
	2015					66,000.00	-----	-----	66,000.00	-----	
	No Year					230.00	-----	-----	-----	230.00	
	Subtotal		091	0601	000	6,371,612.18	79,500,000.00	-----	77,184,941.90	66,000.00	8,620,670.28
Gallaudet University, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds											
	2020-2021		091	0602	000	-----	7,000,000.00	-----	1,714,222.90	-----	5,285,777.10
	2020					-----	137,361,000.00	-----	120,932,689.76	-----	16,428,310.24
	2019					13,810,455.58	-----	12,641,267.42	-----	1,169,188.16	

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						
Total, Office of Special Education and Rehabilitative Services	Subtotal		091	0602 000	13,810,455.58 10,731,453,047.46	144,361,000.00 17,676,266,640.00	----- -----	135,288,180.08 16,267,871,291.97	----- 75,528,866.44	22,883,275.50 12,064,319,529.05
Office of Vocational and Adult Education										
General Fund Accounts										
Career, Technical, and Adult Education, Education Fund Resources:										
Undisbursed Funds	2020-2021		091	0400 000	-----	1,169,686,000.00	-----	21,330,249.09	-----	1,148,355,750.91
	2020				-----	789,930,597.00	-----	381,768,856.34	-----	408,161,740.66
	2019-2020				1,112,105,355.52	-----	-----	835,468,179.41	-----	276,637,176.11
	2019				289,952,080.82	-----	-----	218,112,460.98	-----	71,839,619.84
	2018-2019				227,665,240.11	-----	-----	154,581,031.44	-----	73,084,208.67
	2018				43,019,857.79	-----	-----	41,784,886.79	-----	1,234,971.00
	2017-2018				60,015,967.00	-----	-----	50,249,290.39	-----	9,766,676.61
	2017				2,665,824.10	-----	-----	657,129.51	-----	2,008,694.59
	2016-2017				11,329,091.31	-----	-----	2,488,793.63	-----	8,840,297.68
	2016				982,679.20	-----	-----	-----	-----	982,679.20
	2015-2016				2,727,396.34	-----	-----	1,181,626.63	-----	1,545,769.71
	2015				4,342,617.35	-----	-----	-----	4,342,617.35	-----
	2014-2015				1,319,138.45	-----	-----	121,133.75	1,198,004.70	-----
	No Year				749,002.19	-----	-----	284,901.20	-----	464,100.99
	Subtotal		091	0400 000	1,756,874,250.18 1,756,874,250.18	1,959,616,597.00 1,959,616,597.00	----- -----	1,708,028,539.16 1,708,028,539.16	5,540,622.05 5,540,622.05	2,002,921,685.97 2,002,921,685.97
Total, Office of Vocational and Adult Education										
Office of Postsecondary Education										
General Fund Accounts										
Higher Education, Education Fund Resources:										
Undisbursed Funds	2020-2021		091	0201 000	-----	24,500,000.00	-----	9,979.03	-----	24,490,020.97
	2020				-----	2,691,247,000.00	-----	18,606,456.43	-----	2,672,640,543.57
	2019-2020				-----	-----	126,509,610.00	2,514.27	-----	126,507,095.73
	2019				2,521,898,760.13	-----	-126,509,610.00	1,393,603,951.54	-----	1,001,785,198.59
	2018-2019				116,750,000.00	-----	-----	44,362,545.30	-----	72,387,454.70
	2018				833,979,420.83	-----	-----	720,892,481.92	-----	113,086,938.91
	2017-2018				70,203,610.19	-----	-----	63,031,087.89	-----	7,172,522.30
	2017				95,976,126.30	-----	-----	58,764,403.40	-----	37,211,722.90
	2016-2017				9,294,699.97	-----	-----	7,806,063.43	-----	1,488,636.54
	2016				41,449,661.79	-----	-----	4,414,305.95	-----	37,035,355.84
	2015-2016				1,032,618.88	-----	-----	438,845.48	-----	593,773.40
	2015				35,883,222.85	-----	-----	11,165,264.44	24,717,958.41	-----
	2014-2015				6,145,004.49	-----	-----	576,634.11	5,568,370.38	-----
	No Year				1,669,343.79	-----	-----	-----	-----	1,669,343.79
	Subtotal		091	0201 000	3,734,282,469.22	2,715,747,000.00	-----	2,323,674,533.19	30,286,328.79	4,096,068,607.24

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
Higher Education Facilities Loans and Insurance, Education Fund Resources: Undisbursed Funds	No Year		091	0240	000	600,469.56	-----	-----	-584,554.41	600,469.56	584,554.41
College Housing and Academic Facilities Loans Program, Education Fund Resources: Undisbursed Funds	2020		091	0241	000	-----	435,000.00	-----	369,184.30	-----	65,815.70
	2019					71,831.64	-----	-----	39,072.00	-----	32,759.64
	2018					16,180.05	-----	-----	5,297.67	-----	10,882.38
	2017					19,117.76	-----	-----	138.33	-----	18,979.43
	2016					26,927.57	-----	-----	24.25	-----	26,903.32
	2015					10,639.56	-----	-----	-----	10,639.56	-----
	Subtotal		091	0241	000	144,696.58	435,000.00	-----	413,716.55	10,639.56	155,340.47
College Housing and Academic Facilities Loans, Liquidating Account, Education Fund Resources: Undisbursed Funds	No Year		091	0242	000	652,321.83	554,375.48	-2,436,956.30	-1,759,632.54	-----	529,373.55
Howard University, Education Fund Resources: Undisbursed Funds	2020-2021		091	0603	000	-----	13,000,000.00	-----	13,000,000.00	-----	-----
	2020					-----	236,613,000.00	-----	236,613,000.00	-----	-----
	2019					-----	-----	-----	-----	-----	-----
	No Year					+ 3,405,000.00	3,405,000.00	-----	3,405,000.00	-----	3,405,000.00
	Subtotal		091	0603	000	3,405,000.00	253,018,000.00	-----	253,018,000.00	-----	3,405,000.00
Historically Black College and University Capital Financing Program Account, Education Fund Resources: Undisbursed Funds	2020-2021		091	1901	000	-----	20,150,000.00	-----	-----	-----	20,150,000.00
	2020					-----	98,675,146.00	-----	62,304,654.70	-----	36,370,491.30
	2019-2020					20,150,000.00	-----	-----	11,884,826.00	-----	8,265,174.00
	2019					6,744,840.46	-----	-----	23,933.54	-----	6,720,906.92
	2018-2019					13,792,123.00	-----	-----	4,291,028.00	-----	9,501,095.00
	2018					743,860.40	-----	-----	662.09	-----	743,198.31
	2017-2018					12,590,858.00	-----	-----	200,381.00	-----	12,390,477.00
	2017					102,677.40	-----	-----	-16.67	-----	102,694.07
	2016-2017					12,487,374.00	-----	-----	214,921.00	-----	12,272,453.00
	2016					102,036.61	-----	-----	13.44	-----	102,023.17
	2015-2016					16,225,740.00	-----	-----	181,786.00	-----	16,043,954.00
	2015					110,711.84	-----	-----	-----	110,711.84	-----
	2014-2015					10,310,380.00	-----	-----	-----	10,310,380.00	-----
	Subtotal		091	1901	000	93,360,601.71	118,825,146.00	-----	79,102,189.10	10,421,091.84	122,662,466.77
Public Enterprise Funds											
College Housing Loans, Education Fund Resources: Undisbursed Funds	No Year		091	4250	000	3,614,727.92	-----	-----	-3,015,223.98	3,577,768.92	3,052,182.98

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						
Total, Office of Postsecondary Education					3,836,060,286.82	3,088,579,521.48	-2,436,956.30	2,650,849,027.91	44,896,298.67	4,226,457,525.42
Office of Federal Student Aid										
General Fund Accounts										
Student Financial Assistance, Education Fund Resources:										
Undisbursed Funds										
	2020-2021		091	0200	000	----- 31,496,772,000.00	-----	8,918,303,935.27	-----	22,578,468,064.73
	2019-2020					21,498,557,489.93	-----	11,260,950,804.77	-----	9,737,606,685.16
	2018-2019					9,255,900,110.10	-----	8,936,514,987.65	-----	319,385,122.45
	2017-2018					284,933,746.25	-----	234,239,716.42	-----	50,694,029.83
	2016-2017					22,885,730.09	-----	6,507,351.30	-----	16,378,378.79
	2015-2016					35,158,850.45	-----	2,461,917.61	-----	32,696,932.84
	2014-2015					25,371,902.91	-----	7,407,952.41	17,963,950.50	-----
	Subtotal		091	0200	000	31,122,807,829.73	30,996,772,000.00	29,366,386,665.43	17,963,950.50	32,735,229,213.80
Student Aid Administration, Education Fund Resources:										
Undisbursed Funds										
	2020-2021		091	0202	000	----- 1,808,943,000.00	-----	1,133,400,975.06	-----	675,542,024.94
	2019-2020					669,564,611.96	-----	598,890,002.47	-----	70,674,609.49
	2018-2019					51,183,357.25	-----	28,558,542.14	-----	22,624,815.11
	2017-2018					8,620,181.97	-----	712,869.95	-----	7,907,312.02
	2016-2017					7,194,583.43	-----	48,888.70	-----	7,145,694.73
	2015-2016					13,639,604.36	-----	62,575.51	-----	13,577,028.85
	2014-2015					5,956,298.06	-----	-83,646.45	6,039,944.51	-----
	No Year					6,399,049.83	-----	47,292.94	-----	6,351,756.89
	Subtotal		091	0202	000	762,557,686.86	1,808,943,000.00	1,761,637,500.32	6,039,944.51	803,823,242.03
Teach Grant Program Account, Education Fund Resources:										
Undisbursed Funds										
	2020		091	0206	000	----- 55,629,318.00	-----	46,234,521.00	-----	9,394,797.00
	2019					9,537,378.00	-----	7,511,955.00	-----	2,025,423.00
	2018					8,910,603.00	-----	-----	-----	8,910,603.00
	2017					1,036,993.00	-----	-----	-----	1,036,993.00
	2016					951,937.00	-----	-----	-----	951,937.00
	2015					1,010,995.00	-----	-----	1,010,995.00	-----
	Subtotal		091	0206	000	21,447,906.00	55,629,318.00	53,746,476.00	1,010,995.00	22,319,753.00
Guaranteed Student Loans, Liquidating Account, Education Fund Resources:										
Undisbursed Funds										
	No Year		091	0230	000	248,438,100.64	-----	-186,060,743.49	° 344,769,861.50	89,728,982.63
Federal Family Education Loan Program Account, Education Fund Resources:										
Undisbursed Funds										
	2020		091	0231	000	----- 16,599,453,663.00	-----	16,599,453,663.00	-----	-----
Federal Direct Student Loan Program, Education Fund Resources:										
Undisbursed Funds										
	2020		091	0243	000	----- 114,143,528,358.00	-----	112,778,086,591.00	-----	1,365,441,767.00
	2019					770,146,315.00	-----	527,187,737.00	-----	242,958,578.00

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						
	2018				245,596,486.00	-----	-----	-----	-----	245,596,486.00
	2017				275,598,244.00	-----	-----	-----	-----	275,598,244.00
	No Year				630,795,240.90	50,000,000.00	-----	-----	-----	680,795,240.90
	Subtotal		091	0243	1,922,136,285.90	114,193,528,358.00	-----	113,305,274,328.00	-----	2,810,390,315.90
Health Education Assistance Loans Program Account, Education										
Fund Resources:										
Undisbursed Funds										
	2020		091	0247	-----	9,602,189.00	-----	9,602,189.00	-----	-----
Iraq and Afghanistan Service Grants Program, Office of Federal Student										
AID, Education										
Fund Resources:										
Undisbursed Funds										
	2020		091	0248	-----	486,738.82	-----	402,473.95	-----	84,264.87
	2019				101,988.82	-----	-----	83,512.25	-----	18,476.57
	2018				14,372.36	-----	-----	11,203.74	-----	3,168.62
	2017				5,510.76	-----	-----	-----	-----	5,510.76
	2016				1,600.77	-----	-----	-----	-----	1,600.77
	2015				2,676.01	-----	-----	-----	2,676.01	-----
	Subtotal		091	0248	126,148.72	486,738.82	-----	497,189.94	2,676.01	113,021.59
Special Fund Accounts										
Student Financial Assistance Debt Collection, Education										
Fund Resources:										
Undisbursed Funds										
	No Year		091	5557	17,816,500.91	6,128,827.80	-----	2,547,828.41	12,039,722.26	9,357,778.04
Public Enterprise Funds										
Federal Student Loan Reserve Fund, Education										
Fund Resources:										
Undisbursed Funds										
	No Year		091	4257	-----	-----	12,554,651.56	3,099,114.37	9,455,537.19	-----
Funds Held Outside the Treasury										
					1,955,680,905.11	-----	-12,554,651.56	-----	-----	1,943,126,253.55
	Subtotal		091	4257	1,955,680,905.11	-----	-----	3,099,114.37	9,455,537.19	1,943,126,253.55
Health Education Assistance Loans Liquidating Account, Education										
Fund Resources:										
Undisbursed Funds										
	No Year		091	4299	5,801,336.29	-----	-----	-3,973,436.75	5,801,336.29	3,973,436.75
Total, Office of Federal Student Aid										
					36,056,812,700.16	163,670,544,094.62	-----	160,912,210,774.23	397,084,023.26	38,418,061,997.29
Institute of Education Sciences										
General Fund Accounts										
Institute of Education Sciences, Education										
Fund Resources:										
Undisbursed Funds										
	2020-2021		091	1100	-----	623,462,000.00	-----	169,462,481.92	-----	453,999,518.08
	2019-2020				410,324,597.15	-----	-----	233,580,649.95	-----	176,743,947.20
	2018-2019				180,050,025.28	-----	-----	131,546,929.74	-----	48,503,095.54
	2017-2018				41,637,663.54	-----	-----	31,780,958.31	-----	9,856,705.23
	2016-2017				12,661,213.51	-----	-----	7,139,589.83	-----	5,521,623.68
	2015-2016				6,789,868.85	-----	-----	2,106,421.57	-----	4,683,447.28
	2014-2015				5,285,056.01	-----	-----	849,472.78	4,435,583.23	-----

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	SUB						
Subtotal			091	1100	000	656,748,424.34	623,462,000.00	-----	576,466,504.10	4,435,583.23	699,308,337.01
Total, Institute of Education Sciences						656,748,424.34	623,462,000.00	-----	576,466,504.10	4,435,583.23	699,308,337.01
Departmental Management											
General Fund Accounts											
Office for Civil Rights, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2020		091	0700	000	-----	130,000,000.00	-----	99,999,634.79	-----	30,000,365.21
	2019					24,699,327.89	-----	-----	19,135,498.89	-----	5,563,829.00
	2018					4,070,126.12	-----	-----	1,069,295.12	-----	3,000,831.00
	2017					901,053.89	-----	-----	68,632.06	-----	832,421.83
	2016					491,804.96	-----	-----	5,522.37	-----	486,282.59
	2015					747,833.76	-----	-----	-----	747,833.76	-----
	Subtotal		091	0700	000	30,910,146.62	130,000,000.00	-----	120,278,583.23	747,833.76	39,883,729.63
Program Administration, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2018-2022		091	0800	000	2,672,725.98	-----	-----	28,636.05	-----	2,644,089.93
	2020-2021					-----	8,000,000.00	-----	453,916.82	-----	7,546,083.18
	2020					-----	430,000,000.00	-----	306,802,764.31	-----	123,197,235.69
	2019-2020					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2019					109,344,972.79	-----	-----	81,493,842.46	-----	27,851,130.33
	2018					18,124,050.21	-----	-----	7,743,934.87	-----	10,380,115.34
	2017					5,170,754.14	-----	-----	774,914.22	-----	4,395,839.92
	2016					7,254,760.04	-----	-----	74,256.78	-----	7,180,503.26
	2015					3,287,196.20	-----	-----	22,161.78	3,265,034.42	-----
	No Year					1,264,744.04	-----	-----	54,675.63	-----	1,210,068.41
	Subtotal		091	0800	000	148,119,203.40	438,000,000.00	-----	397,449,102.92	3,265,034.42	185,405,066.06
Office of the Inspector General, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2020-2022		091	1400	000	-----	7,000,000.00	-----	94,560.87	-----	6,905,439.13
	2020					-----	63,000,000.00	-----	47,505,612.64	-----	15,494,387.36
	2019					10,949,346.78	-----	-----	9,433,875.14	-----	1,515,471.64
	2018					2,272,887.03	-----	-----	452,713.62	-----	1,820,173.41
	2017					1,424,763.57	-----	-----	276,085.87	-----	1,148,677.70
	2016					2,532,716.11	-----	-----	23,404.25	-----	2,509,311.86
	2015					1,799,058.31	-----	-----	400.00	1,798,658.31	-----
	No Year					4,699,178.51	-----	-----	1,444,164.03	-----	3,255,014.48
	Subtotal		091	1400	000	23,677,950.31	70,000,000.00	-----	59,230,816.42	1,798,658.31	32,648,475.58
Trust Fund Accounts											
Contributions, Education Fund Resources:											
Undisbursed Funds	No Year		091	8258	000	542,565.10	5,049.00	-----	75,615.50	-----	471,998.60
Total, Departmental Management						203,249,865.43	638,005,049.00	-----	577,034,118.07	5,811,526.49	258,409,269.87

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						
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	2,093,600,880.60	-----	208,401,813.43	-----	1,885,199,067.17
	2019-2020					159,191,278.32	-----	70,535,342.90	-----	88,655,935.42
	No Year					76,700.68	-----	-----	-----	76,700.68
	Subtotal		091	0013	000	2,252,868,859.60	-----	278,937,156.33	-----	1,973,931,703.27
Total, Hurricane Education Recovery						2,252,868,859.60	-----	278,937,156.33	-----	1,973,931,703.27
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-13,662,778,652.45	-----	-13,662,778,652.45	-----
Intrabudgetary Receipts Deducted by Agency						-----	-66,246.53	-----	-66,246.53	-----
Total, Offsetting Receipts						-----	-13,662,844,898.98	-----	-13,662,844,898.98	-----
Total, Department of Education						77,976,318,024.37	230,859,702,003.12	-2,436,956.30	204,414,873,796.83	681,636,207.06
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Guaranteed Student Loans, Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4251	000	12,284,483,500.21	-----	4,959,325,630.80	-2,567,221,067.46	⁶ 9,129,138.00
Authority to Borrow from the Treasury						373,329,409.00	10,242,663,113.80	-10,615,992,522.80	-----	-----
Subtotal			091	4251	000	12,657,812,909.21	10,242,663,113.80	-5,656,666,892.00	-2,567,221,067.46	9,129,138.00
College Housing and Academic Facilities, Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4252	000	654,893.86	-----	-282,118.15	675.88	-----
Authority to Borrow from the Treasury						0.01	567,197.15	-567,197.15	-----	0.01
Subtotal			091	4252	000	654,893.87	567,197.15	-849,315.30	675.88	-----
Federal Direct Loan Demonstration Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4253	000	15,541,455,803.04	346,819,557.00	-32,038,824,781.92	-29,898,098,200.34	⁶ 264,556,227.00
Authority to Borrow from the Treasury						54,870,580,204.78	124,735,744,401.08	-116,883,270,521.08	-----	14,995,831,994.00
Subtotal			091	4253	000	70,412,036,007.82	125,082,563,958.08	-148,922,095,303.00	-29,898,098,200.34	15,260,388,221.00
Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4255	000	154,959,060.73	1,008,338.00	^{7a} 72,405,707.98	10,116,801.48	⁶ 3,260,006.00
Authority to Borrow from the Treasury						386,583,732.96	288,488,682.58	-214,833,034.66	-----	460,239,380.88
Subtotal			091	4255	000	541,542,793.69	289,497,020.58	-142,427,326.68	10,116,801.48	3,260,006.00
Teach Grant Financing Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4290	000	35,664,309.76	176,339.00	59,376,611.49	54,064,446.74	⁶ 111,542.00
Authority to Borrow from the Treasury						44,234,664.37	110,336,836.64	-104,800,799.64	-----	8,765,567.37

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	4290	000	79,898,974.13	110,513,175.64	-45,424,188.15	54,064,446.74	8,877,109.37	82,046,405.51
Health Education Assistance Loans Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4300	000	23,165,528.87	-----	-22,710,920.36	-12,938,478.61	⁶ 64,015.00	13,329,072.12
Authority to Borrow from the Treasury						-----	122,225.64	-122,225.64	-----	-----	-----
	Subtotal		091	4300	000	23,165,528.87	122,225.64	-22,833,146.00	-12,938,478.61	64,015.00	13,329,072.12
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4449	000	169,381,586.58	760,026.00	-4,184,205,096.97	-4,120,097,288.48	⁶ 7,723,077.00	98,310,727.09
Authority to Borrow from the Treasury						169,453,268.75	54,690,710.06	-224,143,978.81	-----	-----	-----
	Subtotal		091	4449	000	338,834,855.33	55,450,736.06	-4,408,349,075.78	-4,120,097,288.48	7,723,077.00	98,310,727.09
Temporary Student Loan Purchase Authority Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4453	000	391,185,930.29	1,205,374.00	-6,443,138,900.20	-6,378,256,710.85	⁶ 11,262,961.00	316,246,153.94
Authority to Borrow from the Treasury						-----	156,452,037.00	-156,452,037.00	-----	-----	-----
	Subtotal		091	4453	000	391,185,930.29	157,657,411.00	-6,599,590,937.20	-6,378,256,710.85	11,262,961.00	316,246,153.94
Temporary Student Loan Purchase Authority Conduit Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4459	000	20,891,401.92	-----	-17,147,954.14	-33,755,958.66	-----	37,499,406.44
Total, Financing Accounts						84,466,023,295.13	135,939,034,837.95	-165,815,384,138.25	-42,946,185,780.30	15,300,704,527.37	82,235,155,247.76

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 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
091 X 0204 000 - Undi sbursed Funds	\$52,500,000.00
091 2019 0603 000 - Undi sbursed Funds	-\$3,405,000.00
091 X 0603 000 - Undi sbursed Funds	\$3,405,000.00

- 5 Pursuant to Public Law # 116-159, 134 Stat. 719 Sec. 153, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$7,229,745.75 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 8 Includes \$50,006,976.00 which represents borrowing from the U.S. Treasury.

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	5,000,000.00	0.00	5,000,000.00	091		20	0203	5,000,000.00
091		20	0203	125,000,000.00	130,000,000.00	-5,000,000.00	091		X	0203	-5,000,000.00
091		2021	0251	30,596,250,000.00	30,750,000,000.00	-153,750,000.00	014		2021	2106	-153,750,000.00
091		20	0400	789,930,597.00	791,000,000.00	-1,069,403.00	091	014	20	0400	-1,069,403.00
091		X	0603	3,405,000.00	0.00	3,405,000.00	091		20	0603	3,405,000.00
091		20	0603	236,613,000.00	240,018,000.00	-3,405,000.00	091		X	0603	-3,405,000.00
Total				31,756,198,597.00	31,911,018,000.00	-154,819,403.00					-154,819,403.00