

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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											
General Fund Accounts											
Education Stabilization Fund, Department of Education											
Fund Resources:											
Undisbursed Funds	2021-2023		091	0251	000	-----	165,959,370,000.00	-----	9,345,302,603.24	-----	156,614,067,396.76
	2021-2022					-----	81,788,451,128.61	19,086,722.00	24,950,871,308.58	-----	56,856,666,542.03
	2020-2021					19,435,956,860.18	-217,851,128.61	-19,086,722.00	14,318,411,205.09	-----	4,880,607,804.48
	Subtotal		091	0251	000	19,435,956,860.18	247,529,970,000.00	-----	48,614,585,116.91	-----	218,351,341,743.27
Office of Elementary and Secondary Education											
General Fund Accounts											
Indian Education, Office of Elementary and Secondary Education,											
Education											
Fund Resources:											
Undisbursed Funds	2021		091	0101	000	-----	181,239,000.00	-----	2,694,125.47	-----	178,544,874.53
	2020					174,841,260.69	-----	-----	122,104,812.04	-----	52,736,448.65
	2019					46,617,837.62	-----	-----	33,548,709.70	-----	13,069,127.92
	2018					10,112,206.85	-----	-----	4,952,179.52	-----	5,160,027.33
	2017					4,276,346.72	-----	-----	85,368.29	-----	4,190,978.43
	2016					3,340,522.64	-----	-----	-----	3,340,522.64	-----
	No Year					-----	20,000,000.00	-----	-----	-----	20,000,000.00
	Subtotal		091	0101	000	239,188,174.52	201,239,000.00	-----	163,385,195.02	3,340,522.64	273,701,456.86
Impact Aid, Education											
Fund Resources:											
Undisbursed Funds	2021-2022		091	0102	000	-----	17,406,000.00	-----	-----	-----	17,406,000.00
	2021					-----	1,478,871,000.00	-----	1,271,224,196.00	-----	207,646,804.00
	2020					207,232,110.37	-----	-----	202,561,589.00	-----	4,670,521.37
	2019-2020					17,309,100.00	-----	-----	1,915,857.13	-----	15,393,242.87
	2019					600,646.63	-----	-----	-----	-----	600,646.63
	2018					21,299.32	-----	-----	-----	-----	21,299.32
	2017-2018					4,354,621.81	-----	-----	3,490,692.06	-----	863,929.75
	2017					109,910.91	-----	-----	-----	-----	109,910.91
	2016					75,630.33	-----	-----	-----	75,630.33	-----
	2015-2016					251,845.75	-----	-----	-----	251,845.75	-----
	No Year					18,491,290.86	4,835,000.00	-----	10,620,908.91	-----	12,705,381.95
	Subtotal		091	0102	000	248,446,455.98	1,501,112,000.00	-----	1,489,813,243.10	327,476.08	259,417,736.80
Safe Schools and Citizenship Education, Education											
Fund Resources:											
Undisbursed Funds	2021-2022		091	0203	000	-----	81,000,000.00	-----	171,713.08	-----	80,828,286.92
	2021					-----	131,000,000.00	-----	604,059.85	-----	130,395,940.15
	2020-2021					180,000,000.00	-100,000,000.00	-----	5,504,419.46	-----	74,495,580.54
	2020					125,000,000.00	-----	-----	49,201,813.46	-----	75,798,186.54
	2019-2020					72,041,165.87	-----	-----	42,229,275.35	-----	29,811,890.52
	2019					59,203,311.98	-----	-----	51,689,699.49	-----	7,513,612.49
	2018-2019					17,514,759.51	-----	-----	12,427,440.57	-----	5,087,318.94

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						
	2018				17,732,702.88	-----	-----	10,301,468.45	-----	7,431,234.43
	2017-2018				12,293,672.68	-----	-----	4,986,343.87	-----	7,307,328.81
	2017				1,175,528.55	-----	-----	-----	-----	1,175,528.55
	2016-2017				384,638.51	-----	-----	-----	-----	384,638.51
	2016				5,709,176.81	-----	-----	362,648.25	5,346,528.56	-----
	2015-2016				52.63	-----	-----	-----	52.63	-----
	No Year				13,563,612.49	5,000,000.00	-----	1,204,001.24	-----	17,359,611.25
	Subtotal		091	0203 000	504,618,621.91	117,000,000.00	-----	178,682,883.07	5,346,581.19	437,589,157.65
Education for the Disadvantaged, Education Fund Resources:										
Undisbursed Funds	2021-2022		091	0900 000	-----	6,306,490,000.00	-----	51,120,181.69	-----	6,255,369,818.31
	2021				-----	10,920,300,000.00	-----	5,356,418,388.26	-----	5,563,881,611.74
	2020-2021				5,983,640,658.87	-----	-----	5,461,437,432.03	-----	522,203,226.84
	2020				4,827,498,269.70	-----	-----	4,065,064,358.99	-----	762,433,910.71
	2019-2020				534,041,447.70	-----	-----	256,892,318.57	-----	277,149,129.13
	2019				655,109,158.78	-----	-----	510,057,064.68	-----	145,052,094.10
	2018-2019				232,454,011.01	-----	-----	120,301,414.06	-----	112,152,596.95
	2018				47,813,381.41	-----	-----	21,410,983.93	-----	26,402,397.48
	2017-2018				115,870,765.05	-----	-----	86,582,169.55	-----	29,288,595.50
	2017				10,146,816.05	-----	-----	580,851.92	-----	9,565,964.13
	2016-2017				260,313,421.34	-----	-----	149,190,034.70	-----	111,123,386.64
	2016				7,254,744.90	-----	-----	-----	7,254,744.90	-----
	2015-2016				77,167,742.67	-----	-----	57,952,042.26	19,215,700.41	-----
	Subtotal		091	0900 000	12,751,310,417.48	17,226,790,000.00	-----	16,137,007,240.64	26,470,445.31	13,814,622,731.53
School Improvement Programs, Education Fund Resources:										
Undisbursed Funds	2021-2022		091	1000 000	-----	3,613,652,000.00	-----	26,256,866.24	-----	3,587,395,133.76
	2021				-----	1,830,565,000.00	-----	667,633,136.84	-----	1,162,931,863.16
	2020-2021				3,519,088,090.85	-----	-----	1,661,969,473.39	-----	1,857,118,617.46
	2020				1,018,132,532.30	-----	-----	779,241,206.50	-----	238,891,325.80
	2019-2020				1,694,460,423.02	-----	-----	1,131,132,444.96	-----	563,327,978.06
	2019				189,811,308.52	-----	-----	150,141,583.60	-----	39,669,724.92
	2018-2019				452,393,301.88	-----	-----	325,096,349.24	-----	127,296,952.64
	2018				9,774,176.73	-----	-----	3,921,950.53	-----	5,852,226.20
	2017-2018				16,214,107.97	-----	-----	8,254,225.66	-----	7,959,882.31
	2017				11,721,613.93	-----	-----	124,161.29	-----	11,597,452.64
	2016-2017				21,216,561.07	-----	-----	5,659,023.02	-----	15,557,538.05
	2016				6,263,452.24	-----	-----	-----	6,263,452.24	-----
	2015-2016				13,224,772.40	-----	-----	2,640,988.83	10,583,783.57	-----
	No Year				2,746.15	170,000,000.00	-----	63,898.16	-----	169,938,847.99
	Subtotal		091	1000 000	6,952,303,087.06	5,614,217,000.00	-----	4,762,135,308.26	16,847,235.81	7,787,537,542.99
Total, Office of Elementary and Secondary Education					20,695,866,756.95	24,660,358,000.00	-----	22,731,023,870.09	52,332,261.03	22,572,868,625.83

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	2021-2022		091	0204	000	-----	334,000,000.00	-----	181,987.55	-----	333,818,012.45
	2021					-----	780,250,000.00	-----	1,181,189.18	-----	779,068,810.82
	2020-2021					-----	-----	-----	9,562,564.77	-----	320,324,315.89
	2020					-----	-----	-----	160,735,346.47	-----	608,174,146.14
	2019-2020					-----	-----	-----	64,657,342.30	-----	176,551,070.56
	2019					-----	-----	-----	336,409,405.90	-----	243,788,030.63
	2018-2019					-----	-----	-----	38,796,640.91	-----	145,937,907.16
	2018					-----	-----	-----	84,782,815.10	-----	111,243,918.15
	2017-2018					-----	-----	-----	18,433,658.09	-----	31,485,301.23
	2017					-----	-----	-----	67,809,846.90	-----	76,338,093.45
	2016-2017					-----	-----	-----	19,272,497.94	-----	19,999,455.10
	2016					-----	-----	-----	52,072,596.95	56,753,875.80	-----
	2015-2016					-----	-----	-----	14,072,534.88	7,931,919.89	-----
	No Year					-----	-----	-----	25,102,404.15	-----	67,241,573.17
	Subtotal		091	0204	000	2,757,477,261.53	1,114,250,000.00	-----	893,070,831.09	64,685,795.69	2,913,970,634.75
Total, Office of Innovation and Improvement						2,757,477,261.53	1,114,250,000.00	-----	893,070,831.09	64,685,795.69	2,913,970,634.75
Office of English Language Acquisition											
General Fund Accounts											
English Language Acquisition, Education											
Fund Resources:											
Undisbursed Funds	2021-2022		091	1300	000	-----	797,400,000.00	-----	2,865,305.12	-----	794,534,694.88
	2020-2021					-----	-----	-----	354,422,655.74	-----	430,027,264.34
	2019-2020					-----	-----	-----	274,526,187.44	-----	83,499,169.82
	2018-2019					-----	-----	-----	40,055,392.43	-----	15,470,352.51
	2017-2018					-----	-----	-----	18,139.32	-----	1,452,929.59
	2016-2017					-----	-----	-----	4,008.67	-----	2,085,821.64
	2015-2016					-----	-----	-----	-----	2,800,219.26	-----
	Subtotal		091	1300	000	1,204,362,140.76	797,400,000.00	-----	671,891,688.72	2,800,219.26	1,327,070,232.78
Total, Office of English Language Acquisition						1,204,362,140.76	797,400,000.00	-----	671,891,688.72	2,800,219.26	1,327,070,232.78
Office of Special Education and Rehabilitative Services											
General Fund Accounts											
Special Education, Education											
Fund Resources:											
Undisbursed Funds	2021-2022		091	0300	000	-----	4,533,544,000.00	-----	96,049,400.30	-----	4,437,494,599.70
	2021					-----	9,537,199,000.00	-----	4,878,008,391.88	-----	4,659,190,608.12
	2020-2021					-----	-----	-----	3,635,904,509.80	-----	563,985,861.59
	2020					-----	-----	-----	3,351,174,425.79	-----	646,476,466.94
	2019-2020					-----	-----	-----	320,273,301.91	-----	71,112,359.91

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
	2019				501,749,339.83	-----	-----	416,022,791.11	-----	85,726,548.72	
	2018-2019				54,113,163.99	-----	-----	45,952,113.41	-----	8,161,050.58	
	2018				16,599,574.39	-----	-----	11,006,936.84	-----	5,592,637.55	
	2017-2018				1,549,914.72	-----	-----	-884.98	-----	1,550,799.70	
	2017				6,566,386.70	-----	-----	1,035,432.97	-----	5,530,953.73	
	2016-2017				1,014,101.02	-----	-----	-----	-----	1,014,101.02	
	2016				5,409,316.84	-----	-----	238,017.66	5,171,299.18	-----	
	2015-2016				1,086,804.95	-----	-----	-----	1,086,804.95	-----	
	No Year				-----	3,030,000,000.00	-----	880,143.08	-----	3,029,119,856.92	
	Subtotal		091	0300	000	9,177,015,528.38	17,100,743,000.00	-----	12,756,544,579.77	6,258,104.13	13,514,955,844.48
Rehabilitation Services and Disability Research, Education Fund Resources:											
Undisbursed Funds	2021		091	0301	000	-----	3,604,743,803.00	-----	1,152,138,030.28	-----	2,452,605,772.72
	2020-2021					-----	-----	130,109,702.00	-----	15,501,395.72	114,608,306.28
	2020					2,195,086,335.31	-----	-130,109,702.00	-----	1,527,598,817.03	537,377,816.28
	2019					327,203,807.61	-----	-----	197,499,847.98	-----	129,703,959.63
	2018					84,539,081.14	-----	-----	1,625,393.08	-----	82,913,688.06
	2017					102,945,389.57	-----	-----	7,804.28	-----	102,937,585.29
	2016					114,516,242.10	-----	-----	37,791.25	114,478,450.85	-----
	2015-2016					12,962,623.98	-----	-----	11,420,173.34	1,542,450.64	-----
	2014-2015					7,275,579.68	-----	-----	1,686,682.01	5,588,897.67	-----
	Subtotal		091	0301	000	2,844,529,059.39	3,604,743,803.00	-----	2,907,515,934.97	121,609,799.16	3,420,147,128.26
American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds	2021		091	0600	000	-----	34,431,000.00	-----	22,115,035.84	-----	12,315,964.16
	2020					10,837,359.67	-----	-----	9,836,030.48	-----	1,001,329.19
	2019					433,632.33	-----	-----	341,980.81	-----	91,651.52
	2016					3.50	-----	-----	-----	3.50	-----
	Subtotal		091	0600	000	11,270,995.50	34,431,000.00	-----	32,293,047.13	3.50	13,408,944.87
National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds	2021-2023		091	0601	000	-----	19,250,000.00	-----	-----	-----	19,250,000.00
	2021-2022					-----	11,000,000.00	-----	5,761,860.17	-----	5,238,139.83
	2021					-----	81,500,000.00	-----	75,000,000.00	-----	6,500,000.00
	2020					5,500,000.00	-----	-----	3,814,269.09	-----	1,685,730.91
	2019					3,120,440.28	-----	-----	951,467.04	-----	2,168,973.24
	No Year					230.00	-----	-----	-----	-----	230.00
	Subtotal		091	0601	000	8,620,670.28	111,750,000.00	-----	85,527,596.30	-----	34,843,073.98
Gallaudet University, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds	2021-2023		091	0602	000	-----	19,250,000.00	-----	-----	-----	19,250,000.00
	2021-2022					-----	11,000,000.00	-----	10,896,999.80	-----	103,000.20

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
	2021				-----	140,361,000.00	-----	125,282,840.02	-----	15,078,159.98	
	2020-2021				5,285,777.10	-----	-----	5,285,777.10	-----	-----	
	2020				16,428,310.24	-----	-----	14,699,651.08	-----	1,728,659.16	
	2019				1,169,188.16	-----	-----	1,169,188.16	-----	-----	
	Subtotal		091	0602	000	22,883,275.50	170,611,000.00	-----	157,334,456.16	-----	36,159,819.34
Total, Office of Special Education and Rehabilitative Services						12,064,319,529.05	21,022,278,803.00	-----	15,939,215,614.33	127,867,906.79	17,019,514,810.93
Office of Vocational and Adult Education											
General Fund Accounts											
Career, Technical, and Adult Education, Education Fund Resources:											
Undisbursed Funds											
	2021-2022		091	0400	000	-----	1,239,936,000.00	-----	19,455,954.71	-----	1,220,480,045.29
	2021					-----	789,780,249.08	-----	325,080,832.96	-----	464,699,416.12
	2020-2021					1,148,355,750.91	-----	-----	835,072,609.92	-----	313,283,140.99
	2020					408,161,740.66	-----	-----	348,699,076.19	-----	59,462,664.47
	2019-2020					276,637,176.11	-----	-----	199,109,358.93	-----	77,527,817.18
	2019					71,839,619.84	-----	-----	32,798,301.60	-----	39,041,318.24
	2018-2019					73,084,208.67	-----	-----	62,735,703.45	-----	10,348,505.22
	2018					1,234,971.00	-----	-----	309,828.83	-----	925,142.17
	2017-2018					9,766,676.61	-----	-----	2,149,150.89	-----	7,617,525.72
	2017					2,008,694.59	-----	-----	-----	-----	2,008,694.59
	2016-2017					8,840,297.68	-----	-----	1,465,303.95	-----	7,374,993.73
	2016					982,679.20	-----	-----	-----	982,679.20	-----
	2015-2016					1,545,769.71	-----	-----	652,658.78	893,110.93	-----
	No Year					464,100.99	-----	-----	178,353.22	-----	285,747.77
	Subtotal		091	0400	000	2,002,921,685.97	2,029,716,249.08	-----	1,827,707,133.43	1,875,790.13	2,203,055,011.49
Total, Office of Vocational and Adult Education						2,002,921,685.97	2,029,716,249.08	-----	1,827,707,133.43	1,875,790.13	2,203,055,011.49
Office of Postsecondary Education											
General Fund Accounts											
Higher Education, Education Fund Resources:											
Undisbursed Funds											
	2021-2022		091	0201	000	-----	96,000,000.00	-----	19,160.97	-----	95,980,839.03
	2021					-----	2,686,126,000.00	-----	16,462,632.28	-----	2,669,663,367.72
	2020-2021					24,490,020.97	-----	131,673,703.00	5,103,652.72	-----	151,060,071.25
	2020					2,672,640,543.57	-----	-131,673,703.00	1,355,524,903.46	-----	1,185,441,937.11
	2019-2020					126,507,095.73	-----	-----	40,726,646.49	-----	85,780,449.24
	2019					1,001,785,198.59	-----	-----	838,521,372.47	-----	163,263,826.12
	2018-2019					72,387,454.70	-----	-----	62,985,721.30	-----	9,401,733.40
	2018					113,086,938.91	-----	-----	76,035,514.57	-----	37,051,424.34
	2017-2018					7,172,522.30	-----	-----	6,221,093.88	-----	951,428.42
	2017					37,211,722.90	-----	-----	5,966,678.52	-----	31,245,044.38
	2016-2017					1,488,636.54	-----	-----	995,396.54	-----	493,240.00
	2016					37,035,355.84	-----	-----	1,064,484.15	35,970,871.69	-----

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						
	2015-2016				593,773.40	-----	-----	-----	593,773.40	-----
	No Year				1,669,343.79	-----	-----	-----	-----	1,669,343.79
	Subtotal		091	0201	4,096,068,607.24	2,782,126,000.00	-----	2,409,627,257.35	36,564,645.09	4,432,002,704.80
Higher Education Facilities Loans and Insurance, Education Fund Resources:										
Undisbursed Funds	No Year		091	0240	584,554.41	-----	-----	-586,176.21	⁵ 557,894.54	612,836.08
College Housing and Academic Facilities Loans Program, Education Fund Resources:										
Undisbursed Funds	2021		091	0241	-----	579,819.00	-----	506,779.34	-----	73,039.66
	2020				65,815.70	-----	-----	58,126.91	-----	7,688.79
	2019				32,759.64	-----	-----	2,097.81	-----	30,661.83
	2018				10,882.38	-----	-----	342.40	-----	10,539.98
	2017				18,979.43	-----	-----	0.10	-----	18,979.33
	2016				26,903.32	-----	-----	-----	26,903.32	-----
	Subtotal		091	0241	155,340.47	579,819.00	-----	567,346.56	26,903.32	140,909.59
College Housing and Academic Facilities Loans, Liquidating Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	0242	529,373.55	548,758.26	-1,612,643.03	-1,134,511.22	-----	600,000.00
Howard University, Education Fund Resources:										
Undisbursed Funds	2021-2023		091	0603	-----	35,000,000.00	-----	23,644,232.00	-----	11,355,768.00
	2021-2022				-----	20,000,000.00	-----	20,000,000.00	-----	-----
	2021				-----	247,613,000.00	-----	247,613,000.00	-----	-----
	No Year				3,405,000.00	3,405,000.00	-----	6,810,000.00	-----	-----
	Subtotal		091	0603	3,405,000.00	306,018,000.00	-----	298,067,232.00	-----	11,355,768.00
Historically Black College and University Capital Financing Program Account, Education Fund Resources:										
Undisbursed Funds	2021-2022		091	1901	-----	48,150,000.00	-----	5,465,710.00	-----	42,684,290.00
	2021				-----	2,051,775,553.00	-----	1,713,050,856.48	-----	338,724,696.52
	2020-2021				20,150,000.00	-----	-----	14,135,400.00	-----	6,014,600.00
	2020				36,370,491.30	-----	-----	44,560.50	-----	36,325,930.80
	2019-2020				8,265,174.00	-----	-----	587,542.00	-----	7,677,632.00
	2019				6,720,906.92	-----	-----	518.48	-----	6,720,388.44
	2018-2019				9,501,095.00	-----	-----	2,187,473.00	-----	7,313,622.00
	2018				743,198.31	-----	-----	114.13	-----	743,084.18
	2017-2018				12,390,477.00	-----	-----	-----	-----	12,390,477.00
	2017				102,694.07	-----	-----	0.04	-----	102,694.03
	2016-2017				12,272,453.00	-----	-----	83,510.00	-----	12,188,943.00
	2016				102,023.17	-----	-----	-----	102,023.17	-----
	2015-2016				16,043,954.00	-----	-----	91,901.00	15,952,053.00	-----
	Subtotal		091	1901	122,662,466.77	2,099,925,553.00	-----	1,735,647,585.63	16,054,076.17	470,886,357.97

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
Public Enterprise Funds											
College Housing Loans, Education Fund Resources: Undisbursed Funds	No Year		091	4250	000	3,052,182.98	-----	-----	-1,586,759.79	5 2,915,785.17	1,723,157.60
Total, Office of Postsecondary Education						4,226,457,525.42	5,189,198,130.26	-1,612,643.03	4,440,601,974.32	56,119,304.29	4,917,321,734.04
Office of Federal Student Aid											
General Fund Accounts											
Student Financial Assistance, Education Fund Resources: Undisbursed Funds	2021-2022		091	0200	000	-----	31,071,826,496.80	-----	8,839,855,394.95	-----	22,231,971,101.85
	2020-2021					22,578,468,064.73	-500,000,000.00	-----	10,144,703,227.15	-----	11,933,764,837.58
	2019-2020					9,737,606,685.16	-----	-----	9,643,226,367.29	-----	94,380,317.87
	2018-2019					319,385,122.45	-----	-----	-6,120,164.55	-----	325,505,287.00
	2017-2018					50,694,029.83	-----	-----	5,832,018.91	-----	44,862,010.92
	2016-2017					16,378,378.79	-----	-----	-3,077,554.78	-----	19,455,933.57
	2015-2016					32,696,932.84	-----	-----	7,055,433.25	25,641,499.59	-----
	Subtotal		091	0200	000	32,735,229,213.80	30,571,826,496.80	-----	28,631,474,722.22	25,641,499.59	34,649,939,488.79
Student Aid Administration, Education Fund Resources: Undisbursed Funds	2021-2023		091	0202	000	-----	91,130,000.00	-----	-----	-----	91,130,000.00
	2021-2022					-----	1,883,943,000.00	-----	1,146,404,330.83	-----	737,538,669.17
	2020-2021					675,542,024.94	-----	-----	607,156,729.82	-----	68,385,295.12
	2019-2020					70,674,609.49	-----	-----	47,035,581.53	-----	23,639,027.96
	2018-2019					22,624,815.11	-----	-----	1,579,176.88	-----	21,045,638.23
	2017-2018					7,907,312.02	-----	-----	-486,327.76	-----	8,393,639.78
	2016-2017					7,145,694.73	-----	-----	-----	-----	7,145,694.73
	2015-2016					13,577,028.85	-----	-----	1,919,404.02	11,657,624.83	-----
	No Year					6,351,756.89	-----	-----	112,000.00	-----	6,239,756.89
	Subtotal		091	0202	000	803,823,242.03	1,975,073,000.00	-----	1,803,720,895.32	11,657,624.83	963,517,721.88
Teach Grant Program Account, Education Fund Resources: Undisbursed Funds	2021		091	0206	000	-----	152,434,704.00	-----	146,041,955.00	-----	6,392,749.00
	2020					9,394,797.00	-----	-----	7,365,967.00	-----	2,028,830.00
	2019					2,025,423.00	-----	-----	-----	-----	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	-----
	Subtotal		091	0206	000	22,319,753.00	152,434,704.00	-----	153,407,922.00	951,937.00	20,394,598.00
Guaranteed Student Loans, Liquidating Account, Education Fund Resources: Undisbursed Funds	No Year		091	0230	000	89,728,982.63	-----	-----	-73,374,940.14	8 85,111,644.75	77,992,278.02

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
Federal Family Education Loan Program Account, Education Fund Resources: Undisbursed Funds	2021		091	0231	000	----- 9,892,924,287.00	-----	9,892,924,287.00	-----	-----	
Federal Direct Student Loan Program, Education Fund Resources: Undisbursed Funds	2021		091	0243	000	----- 129,682,976,099.00	-----	129,110,170,731.00	-----	572,805,368.00	
	2020					1,365,441,767.00	-----	934,360,017.00	-----	431,081,750.00	
	2019					242,958,578.00	-----	-----	-----	242,958,578.00	
	2018					245,596,486.00	-----	-----	-----	245,596,486.00	
	2017					275,598,244.00	-----	-----	-----	275,598,244.00	
	No Year					680,795,240.90	-----	-----	-----	730,795,240.90	
	Subtotal		091	0243	000	2,810,390,315.90	-----	130,044,530,748.00	-----	2,498,835,666.90	
Health Education Assistance Loans Program Account, Education Fund Resources: Undisbursed Funds	2021		091	0247	000	----- 1,338,876.00	-----	1,338,876.00	-----	-----	
Iraq and Afghanistan Service Grants Program, Office of Federal Student AID, Education Fund Resources: Undisbursed Funds	2021		091	0248	000	----- 612,307.00	-----	516,204.14	-----	96,102.86	
	2020					84,264.87	-----	84,264.37	-----	0.50	
	2019					18,476.57	-----	15,379.57	-----	3,097.00	
	2018					3,168.62	-----	-----	-----	3,168.62	
	2017					5,510.76	-----	-----	-----	5,510.76	
	2016					1,600.77	-----	-----	1,600.77	-----	
	Subtotal		091	0248	000	113,021.59	-----	615,848.08	1,600.77	107,879.74	
Special Fund Accounts											
Student Financial Assistance Debt Collection, Education Fund Resources: Undisbursed Funds	No Year		091	5557	000	9,357,778.04	3,628,251.29	-----	957,950.92	5 4,361,601.00	7,666,477.41
Public Enterprise Funds											
Federal Student Loan Reserve Fund, Education Fund Resources: Undisbursed Funds	No Year		091	4257	000	-----	-----	29,977,556.18	16,823,874.12	5 13,153,682.06	-----
Funds Held Outside the Treasury						1,943,126,253.55	-----	-29,977,556.18	-----	-----	1,913,148,697.37
	Subtotal		091	4257	000	1,943,126,253.55	-----	16,823,874.12	13,153,682.06	1,913,148,697.37	
Health Education Assistance Loans Liquidating Account, Education Fund Resources: Undisbursed Funds	No Year		091	4299	000	3,973,436.75	-----	-----	-1,601,287.59	5 3,973,436.75	1,601,287.59
Total, Office of Federal Student Aid						38,418,061,997.29	172,330,814,021.09	-----	170,470,818,895.93	144,853,026.75	40,133,204,095.70
Institute of Education Sciences											
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						
Institute of Education Sciences, Education Fund Resources: Undisbursed Funds	2021-2023		091	1100	000	----- 100,000,000.00	-----	10,285,227.98	-----	89,714,772.02
	2021-2022					----- 670,462,000.00	-----	161,100,122.56	-----	509,361,877.44
	2020-2021					453,999,518.08	-----	229,127,901.95	-----	224,871,616.13
	2019-2020					176,743,947.20	-----	118,333,460.50	-----	58,410,486.70
	2018-2019					48,503,095.54	-----	28,367,746.93	-----	20,135,348.61
	2017-2018					9,856,705.23	-----	5,402,869.31	-----	4,453,835.92
	2016-2017					5,521,623.68	-----	2,074,120.13	-----	3,447,503.55
	2015-2016					4,683,447.28	-----	1,050,604.07	3,632,843.21	-----
	Subtotal		091	1100	000	699,308,337.01	770,462,000.00	555,742,053.43	3,632,843.21	910,395,440.37
Total, Institute of Education Sciences						699,308,337.01	770,462,000.00	555,742,053.43	3,632,843.21	910,395,440.37
Departmental Management										
General Fund Accounts										
Office for Civil Rights, Departmental Management, Education Fund Resources: Undisbursed Funds	2021		091	0700	000	----- 131,000,000.00	-----	109,841,432.12	-----	21,158,567.88
	2020					30,000,365.21	-----	23,452,780.36	-----	6,547,584.85
	2019					5,563,829.00	-----	3,398,635.15	-----	2,165,193.85
	2018					3,000,831.00	-----	208,479.39	-----	2,792,351.61
	2017					832,421.83	-----	-218.81	-----	832,640.64
	2016					486,282.59	-----	-----	486,282.59	-----
	Subtotal		091	0700	000	39,883,729.63	131,000,000.00	136,901,108.21	486,282.59	33,496,338.83
Program Administration, Departmental Management, Education Fund Resources: Undisbursed Funds	2021-2024		091	0800	000	----- 15,000,000.00	-----	1,322,151.54	-----	13,677,848.46
	2021-2023					----- 15,000,000.00	-----	3,665,747.11	-----	11,334,252.89
	2018-2022					2,644,089.93	-----	309,064.17	-----	2,335,025.76
	2021					----- 430,000,000.00	-----	323,038,311.81	-----	106,961,688.19
	2020-2021					7,546,083.18	-----	5,903,581.91	-----	1,642,501.27
	2020					123,197,235.69	-----	89,725,096.76	-----	33,472,138.93
	2019-2020					1,000,000.00	-----	-----	-----	1,000,000.00
	2019					27,851,130.33	-----	9,375,078.67	-----	18,476,051.66
	2018					10,380,115.34	-----	2,307,169.56	-----	8,072,945.78
	2017					4,395,839.92	-----	24,395.25	-----	4,371,444.67
	2016					7,180,503.26	-----	0.01	7,180,503.25	-----
	No Year					1,210,068.41	-----	149,317.41	-----	1,060,751.00
	Subtotal		091	0800	000	185,405,066.06	460,000,000.00	435,819,914.20	7,180,503.25	202,404,648.61
Office of the Inspector General, Departmental Management, Education Fund Resources: Undisbursed Funds	2020-2022		091	1400	000	6,905,439.13	-----	2,258,837.72	-----	4,646,601.41
	2021					----- 61,000,000.00	-----	47,411,776.86	-----	13,588,223.14
	2020					15,494,387.36	-----	11,494,746.31	-----	3,999,641.05

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						
	2019				1,515,471.64	-----	-----	771,276.69	-----	744,194.95
	2018				1,820,173.41	-----	-----	449,126.72	-----	1,371,046.69
	2017				1,148,677.70	-----	-----	5,655.28	-----	1,143,022.42
	2016				2,509,311.86	-----	-----	-----	2,509,311.86	-----
	No Year				3,255,014.48	12,000,000.00	-----	1,029,568.64	-----	14,225,445.84
	Subtotal		091	1400	000	32,648,475.58	73,000,000.00	63,420,988.22	2,509,311.86	39,718,175.50
Trust Fund Accounts										
Contributions, Education										
Fund Resources:										
Undisbursed Funds										
	No Year		091	8258	000	471,998.60	526,000.00	-----	-----	994,512.37
Total, Departmental Management										
						258,409,269.87	664,526,000.00	636,145,496.86	10,176,097.70	276,613,675.31
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	1,885,199,067.17	-----	-----	-----	1,623,817,845.15
	2019-2020					88,655,935.42	-----	-----	-----	54,816,359.87
	No Year					76,700.68	-----	-----	76,700.68	-----
	Subtotal		091	0013	000	1,973,931,703.27	-----	295,220,797.57	76,700.68	1,678,634,205.02
Total, Hurricane Education Recovery										
						1,973,931,703.27	-----	295,220,797.57	76,700.68	1,678,634,205.02
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
						-----	-6,637,005,648.44	-----	-----	-----
Intrabudgetary Receipts Deducted by Agency										
						-----	12,765,589.64	-----	-----	-----
Total, Offsetting Receipts										
						-----	-6,624,240,058.80	-----	-----	-----
Total, Department of Education										
						103,737,073,067.30	469,484,733,144.63	-1,612,643.03	260,451,783,413.88	464,419,945.53
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Guaranteed Student Loans, Financing Account, Education										
Fund Resources:										
Undisbursed Funds										
	No Year		091	4251	000	19,801,901,060.47	-----	-5,483,626,768.03	-6,011,997,112.94	⁵ 358,639,245.00
Authority to Borrow from the Treasury										
						-----	1,429,527,862.97	-----	-----	-----
	Subtotal		091	4251	000	19,801,901,060.47	1,429,527,862.97	-6,913,154,631.00	-6,011,997,112.94	358,639,245.00
College Housing and Academic Facilities, Financing Account, Education										
Fund Resources:										
Undisbursed Funds										
	No Year		091	4252	000	372,099.83	-----	-3,190,385.53	-----	⁶ -2,269,924.31
Authority to Borrow from the Treasury										
						-----	-----	-----	-----	-----
	Subtotal		091	4252	000	372,099.84	-----	-3,190,385.53	-548,361.39	-2,269,924.30

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
Federal Direct Loan Demonstration Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4253	000	13,482,992,551.46	181,886,068.00	-17,904,461,633.84	-27,742,965,901.48	⁵ 2,715,532,890.00	20,787,849,997.10
Authority to Borrow from the Treasury						47,727,222,090.78	127,015,051,894.64	-119,950,381,374.64	-----	13,558,075,921.00	41,233,816,689.78
Subtotal			091	4253	000	61,210,214,642.24	127,196,937,962.64	-137,854,843,008.48	-27,742,965,901.48	16,273,608,811.00	62,021,666,686.88
Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4255	000	214,996,299.23	311,200.00	^{7,8} -1,134,599,911.61	-1,200,248,140.50	⁵ 3,294.00	280,952,434.12
Authority to Borrow from the Treasury						460,239,380.88	668,133,704.88	-416,131,003.46	-----	-----	712,242,082.30
Subtotal			091	4255	000	675,235,680.11	668,444,904.88	-1,550,730,915.07	-1,200,248,140.50	3,294.00	993,194,516.42
Teach Grant Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4290	000	41,041,271.51	254,444.00	-73,268,562.42	-73,495,581.67	⁵ 1,570,000.00	39,952,734.76
Authority to Borrow from the Treasury						41,005,134.00	69,073,175.93	-71,053,888.93	-----	7,625,000.00	31,399,421.00
Subtotal			091	4290	000	82,046,405.51	69,327,619.93	-144,322,451.35	-73,495,581.67	9,195,000.00	71,352,155.76
Health Education Assistance Loans Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4300	000	13,329,072.12	-----	18,929,269.00	23,775,240.58	⁵ 54,489.00	8,428,611.54
Authority to Borrow from the Treasury						-----	25,422,269.00	-25,422,269.00	-----	-----	-----
Subtotal			091	4300	000	13,329,072.12	25,422,269.00	-6,493,000.00	23,775,240.58	54,489.00	8,428,611.54
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4449	000	98,310,727.09	20,132,210.00	-1,910,264,873.76	-1,848,495,357.76	-----	56,673,421.09
Authority to Borrow from the Treasury						-----	158,896,726.30	-158,896,726.30	-----	-----	-----
Subtotal			091	4449	000	98,310,727.09	179,028,936.30	-2,069,161,600.06	-1,848,495,357.76	-----	56,673,421.09
Temporary Student Loan Purchase Authority Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4453	000	316,246,153.94	36,633,532.00	-3,312,410,960.03	-3,030,521,639.57	-----	70,990,365.48
Authority to Borrow from the Treasury						-----	30,734,783.28	-30,734,783.28	-----	-----	-----
Subtotal			091	4453	000	316,246,153.94	67,368,315.28	-3,343,145,743.31	-3,030,521,639.57	-----	70,990,365.48
Temporary Student Loan Purchase Authority Conduit Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4459	000	37,499,406.44	-----	-25,748,533.56	4,356,959.84	-----	7,393,913.04
Authority to Borrow from the Treasury						-----	10,915,095.06	-10,915,095.06	-----	-----	-----
Subtotal			091	4459	000	37,499,406.44	10,915,095.06	-36,663,628.62	4,356,959.84	-----	7,393,913.04
Total, Financing Accounts						82,235,155,247.76	129,646,972,966.06	-151,921,705,363.42	-39,880,139,894.89	16,641,500,839.00	83,199,061,906.29

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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$1,341,375,811.61 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 8 Includes \$206,775,900.00 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		21	0203	5,000,000.00
091		2021	0203	-100,000,000.00	0.00	-100,000,000.00	091		2122	0251	-100,000,000.00
091		21	0203	131,000,000.00	136,000,000.00	-5,000,000.00	091		X	0203	-5,000,000.00
091		2021	0251	-217,851,128.61	0.00	-217,851,128.61	091		2122	0251	-217,851,128.61
091		2122	0251	81,788,451,128.61	81,880,000,000.00	-91,548,871.39	014		2122	2106	-409,400,000.00
							091		2021	0203	100,000,000.00
							091		2021	0251	217,851,128.61
091		21	0400	789,780,249.08	791,000,000.00	-1,219,750.92	091	014	21	0400	-1,219,750.92
091		X	0603	3,405,000.00	0.00	3,405,000.00	091		21	0603	3,405,000.00
091		21	0603	247,613,000.00	251,018,000.00	-3,405,000.00	091		X	0603	-3,405,000.00
Total				82,647,398,249.08	83,058,018,000.00	-410,619,750.92					-410,619,750.92