

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                      | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|-------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB               |
| <b>Department of Education</b>                                  |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| <b>General Fund Accounts</b>                                    |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Education Stabilization Fund, Department of Education           |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds   | 2021-2023                 |     | 091 | 0251 | 000                                      | + 111,744,034,519.99  | -388,122,046.83  | -----            | 45,166,646,140.64   | -----                           | 66,189,266,332.52 |
|   | 2021-2022                 |     |     |      |  | + 25,624,877,507.19   | -----  | -----            | 18,431,054,900.81   | -----                           | 7,193,822,606.38  |
|   | 2020-2021                 |     |     |      |  | 1,315,250,676.65  | -----  | -----            | 932,102,701.39  | -----                           | 383,147,975.26    |
|   | Subtotal                  |     | 091 | 0251 | 000                                      | 138,684,162,703.83  | -388,122,046.83  | -----            | 64,529,803,742.84   | -----                           | 73,766,236,914.16 |
| <b>Office of Elementary and Secondary Education</b>             |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| <b>General Fund Accounts</b>                                    |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Indian Education, Office of Elementary and Secondary Education, |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Education   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds   | 2023                      |     | 091 | 0101 | 000                                      | -----   | 194,746,000.00   | -----            | 2,607,700.03  | -----                           | 192,138,299.97    |
|   | 2022                      |     |     |      |  | 187,342,034.41  | -----  | -----            | 136,559,846.98  | -----                           | 50,782,187.43     |
|   | 2021                      |     |     |      |  | 49,215,088.81   | -----  | -----            | 32,943,950.11   | -----                           | 16,271,138.70     |
|   | 2020                      |     |     |      |  | 11,300,265.77   | -----  | -----            | 7,137,321.84  | -----                           | 4,162,943.93      |
|   | 2019                      |     |     |      |  | 7,446,968.26  | -----  | -----            | 1,514,039.97  | -----                           | 5,932,928.29      |
|   | 2018                      |     |     |      |  | 4,722,854.34  | -----  | -----            | -----   | 4,722,854.34                    | -----             |
|   | No Year                   |     |     |      |  | 18,247,188.25   | -0.29  | -----            | 4,272,781.52  | -----                           | 13,974,406.44     |
|   | Subtotal                  |     | 091 | 0101 | 000                                      | 278,274,399.84  | 194,745,999.71   | -----            | 185,035,640.45  | 4,722,854.34                    | 283,261,904.76    |
| Impact Aid, Education   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds   | 2023-2024                 |     | 091 | 0102 | 000                                      | -----   | 18,406,000.00  | -----            | -----   | -----                           | 18,406,000.00     |
|   | 2023                      |     |     |      |  | -----   | 1,594,871,000.00   | -----            | 1,338,293,320.00  | -----                           | 256,577,680.00    |
|   | 2022                      |     |     |      |  | 190,968,385.78  | -----  | -----            | 174,880,729.44  | -----                           | 16,087,656.34     |
|   | 2021-2022                 |     |     |      |  | 17,382,151.56   | -----  | -----            | 2,452,090.06  | -----                           | 14,930,061.50     |
|   | 2021                      |     |     |      |  | 212,399,428.52  | -----  | -----            | 208,987,650.72  | -----                           | 3,411,777.80      |
|   | 2020                      |     |     |      |  | 796,141.37  | -----  | -----            | -9,401.21   | -----                           | 805,542.58        |
|   | 2019-2020                 |     |     |      |  | 7,442,125.95  | -----  | -----            | 6,291,415.84  | -----                           | 1,150,710.11      |
|   | 2019                      |     |     |      |  | 700,809.91  | -----  | -----            | -421,327.00   | -----                           | 1,122,136.91      |
|   | 2018                      |     |     |      |  | 21,299.32   | -----  | -----            | -----   | 21,299.32                       | -----             |
|   | 2017-2018                 |     |     |      |  | 132,277.21  | -----  | -----            | -----   | 132,277.21                      | -----             |
|   | No Year                   |     |     |      |  | 15,622,610.86   | 4,835,000.00   | -----            | 3,552,915.96  | -----                           | 16,904,694.90     |
|   | Subtotal                  |     | 091 | 0102 | 000                                      | 445,465,230.48  | 1,618,112,000.00   | -----            | 1,734,027,393.81  | 153,576.53                      | 329,396,260.14    |
| Safe Schools and Citizenship Education, Education               |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds   | 2023-2024                 |     | 091 | 0203 | 000                                      | -----   | 657,000,000.00   | -----            | 1,462,121.06  | -----                           | 655,537,878.94    |
|   | 2022-2023                 |     |     |      |  | 560,634,280.68  | -----  | -5,000,000.00    | 98,331,048.19   | -----                           | 457,303,232.49    |
|   | 2021-2022                 |     |     |      |  | 73,841,980.63   | -----  | -----            | 39,873,683.12   | -----                           | 33,968,297.51     |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account                                 | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|-------------------|
| Title   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB               |
|   | 2021                      |     |     |      | 82,234,579.31                            | -----   | -----  | 57,833,770.24    | -----   | 24,400,809.07                   |                   |
|   | 2020-2021                 |     |     |      | 41,489,239.61                            | -----   | -----  | 28,844,696.70    | -----   | 12,644,542.91                   |                   |
|   | 2020                      |     |     |      | 16,316,532.82                            | -----   | -----  | 14,080,724.18    | -----   | 2,235,808.64                    |                   |
|   | 2019-2020                 |     |     |      | 5,870,626.50                             | -----   | -----  | 5,832,028.40     | -----   | 38,598.10                       |                   |
|   | 2019                      |     |     |      | 2,869,543.91                             | -----   | -----  | 1,393,923.67     | -----   | 1,475,620.24                    |                   |
|   | 2018-2019                 |     |     |      | 1.00                                     | -----   | -----  | -----            | -----   | 1.00                            |                   |
|   | 2018                      |     |     |      | 6,444,068.64                             | -----   | -----  | 140,943.88       | 6,303,124.76  | -----                           |                   |
|   | 2017-2018                 |     |     |      | 6,924,358.93                             | -----   | -----  | -----            | 6,924,358.93  | -----                           |                   |
|   | No Year                   |     |     |      | 15,807,092.20                            | -----   | 5,000,000.00   | 4,948,138.15     | -----   | 15,858,954.05                   |                   |
|   | Subtotal                  |     | 091 | 0203 | 000                                      | 812,432,304.23  | 657,000,000.00   | -----            | 252,741,077.59  | 13,227,483.69                   | 1,203,463,742.95  |
| Education for the Disadvantaged, Education<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds   | 2023-2024                 |     | 091 | 0900 | 000                                      | -----   | 8,159,490,000.00   | -----            | 53,043,042.61   | -----                           | 8,106,446,957.39  |
|   | 2023                      |     |     |      |  | -----   | 10,928,039,385.00  | -----            | 4,690,490,815.56  | -----                           | 6,237,548,569.44  |
|   | 2022-2023                 |     |     |      |  | 7,270,621,177.59  | -----  | -----            | 6,655,324,883.39  | -----                           | 615,296,294.20    |
|   | 2022                      |     |     |      |  | 5,923,564,911.35  | -----  | -----            | 5,124,417,625.31  | -----                           | 799,147,286.04    |
|   | 2021-2022                 |     |     |      |  | 664,877,316.79  | -----  | -----            | 407,480,090.31  | -----                           | 257,397,226.48    |
|   | 2021                      |     |     |      |  | 738,065,428.75  | -----  | -----            | 494,893,907.04  | -----                           | 243,171,521.71    |
|   | 2020-2021                 |     |     |      |  | 285,448,152.23  | -----  | -----            | 178,399,678.87  | -----                           | 107,048,473.36    |
|   | 2020                      |     |     |      |  | 241,240,547.05  | -----  | -----            | 192,801,253.55  | -----                           | 48,439,293.50     |
|   | 2019-2020                 |     |     |      |  | 130,915,089.54  | -----  | -----            | 94,557,661.24   | -----                           | 36,357,428.30     |
|   | 2019                      |     |     |      |  | 24,814,381.81   | -----  | -----            | 5,196,329.94  | -----                           | 19,618,051.87     |
|   | 2018-2019                 |     |     |      |  | 18,085,177.36   | -----  | -----            | 15,760,130.52   | -----                           | 2,325,046.84      |
|   | 2018                      |     |     |      |  | 24,107,692.50   | -----  | -----            | -----   | 24,107,692.50                   | -----             |
|   | 2017-2018                 |     |     |      |  | 11,960,669.17   | -----  | -----            | 3,378,874.37  | 8,581,794.80                    | -----             |
|   | Subtotal                  |     | 091 | 0900 | 000                                      | 15,333,700,544.14   | 19,087,529,385.00  | -----            | 17,915,744,292.71   | 32,689,487.30                   | 16,472,796,149.13 |
| School Improvement Programs, Education<br>Fund Resources:     |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds   | 2022-2025                 |     | 091 | 1000 | 000                                      | 1,000,000,000.00  | -----  | -----            | 6,990,836.17  | -----                           | 993,009,163.83    |
|   | 2023-2024                 |     |     |      |  | -----   | 3,952,312,000.00   | -----            | 26,302,185.05   | -----                           | 3,926,009,814.95  |
|   | 2023                      |     |     |      |  | -----   | 1,857,082,677.00   | -----            | 576,969,358.85  | -----                           | 1,280,113,318.15  |
|   | 2022-2023                 |     |     |      |  | 3,783,765,995.00  | -----  | -----            | 1,819,633,036.68  | -----                           | 1,964,132,958.32  |
|   | 2022                      |     |     |      |  | 1,269,574,169.62  | -----  | -957,675.00      | 1,038,664,787.76  | -----                           | 229,951,706.86    |
|   | 2021-2022                 |     |     |      |  | 1,953,101,832.43  | -----  | -----            | 1,386,658,589.52  | -----                           | 566,443,242.91    |
|   | 2021                      |     |     |      |  | 229,474,010.07  | -----  | -536,722.00      | 173,708,597.00  | -----                           | 55,228,691.07     |
|   | 2020-2021                 |     |     |      |  | 535,440,995.75  | -----  | -----            | 368,541,316.11  | -----                           | 166,899,679.64    |
|   | 2020                      |     |     |      |  | 72,391,590.65   | -----  | -----            | 60,705,916.35   | -----                           | 11,685,674.30     |
|   | 2019-2020                 |     |     |      |  | 184,166,815.93  | -----  | -----            | 122,912,983.95  | -----                           | 61,253,831.98     |
|   | 2019                      |     |     |      |  | 11,862,415.03   | -----  | -----            | 5,007,760.23  | -----                           | 6,854,654.80      |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title          | Account Symbol            |     |     |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|-------------|--|---|--|-------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN<br>SUB |  |   |  |                   |   |                                 |
|   | 2018-2019                 |     |     |             | 38,483,153.60                            | -----   | -----  | 24,483,653.14     | -----   | 13,999,500.46                   |
|   | 2018                      |     |     |             | 5,380,152.17                             | -----   | -----  | 138,473.60        | 5,241,678.57  | -----                           |
|   | 2017-2018                 |     |     |             | 5,366,387.44                             | -----   | -----  | 9,179.78          | 5,357,207.66  | -----                           |
|   | No Year                   |     |     |             | 140,789,032.71                           | -75,535.68  | -5,091,236.65  | 48,404,249.30     | -----   | 87,218,011.08                   |
| Transfer To:  |                           |     |     |             |  |   |  |                   |   |                                 |
| BIA 477 Transfer -- School Improvement Programs     | 2023                      | 014 | 091 | 1000<br>020 | -----                                    | 1,247,323.00  | -----  | -----             | -----   | 1,247,323.00                    |
|   | 2022                      |     |     |             | -----                                    | -----   | 957,675.00   | 957,675.00        | -----   | -----                           |
|   | 2021                      |     |     |             | -----                                    | -----   | 536,722.00   | 536,722.00        | -----   | -----                           |
|   | No Year                   |     |     |             | -----                                    | -----   | 5,091,236.65   | 2,361,880.65      | -----   | 2,729,356.00                    |
|   | Subtotal                  |     | 091 | 1000<br>000 | 9,229,796,550.40                         | 5,810,566,464.32  | -----  | 5,662,987,201.14  | 10,598,886.23   | 9,366,776,927.35                |
| Total, Office of Elementary and Secondary Education |                           |     |     |             | 26,099,669,029.09                        | 27,367,953,849.03   | -----  | 25,750,535,605.70 | 61,392,288.09   | 27,655,694,984.33               |
| <b>Office of Innovation and Improvement</b>         |                           |     |     |             |  |   |  |                   |   |                                 |
| <b>General Fund Accounts</b>                        |                           |     |     |             |  |   |  |                   |   |                                 |
| Innovation and Improvement, Education               |                           |     |     |             |  |   |  |                   |   |                                 |
| Fund Resources:                                     |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds                                   | 2023-2024                 |     | 091 | 0204<br>000 | -----                                    | 424,000,000.00  | -----  | 1,004,933.25      | -----   | 422,995,066.75                  |
|   | 2023                      |     |     |             | -----                                    | 1,029,443,000.00  | -----  | 12,117,475.43     | -----   | 1,017,325,524.57                |
|   | 2022-2023                 |     |     |             | 373,238,570.86                           | -----   | -----  | 22,474,107.10     | -----   | 350,764,463.76                  |
|   | 2022                      |     |     |             | 922,889,373.03                           | -----   | -----  | 249,068,503.39    | -----   | 673,820,869.64                  |
|   | 2021-2022                 |     |     |             | 324,804,525.72                           | -----   | -----  | 40,006,607.04     | -----   | 284,797,918.68                  |
|   | 2021                      |     |     |             | 623,793,084.74                           | -----   | -1,659,187.98  | 299,584,727.66    | -----   | 322,549,169.10                  |
|   | 2020-2021                 |     |     |             | 283,305,206.73                           | -----   | -----  | 52,348,982.31     | -----   | 230,956,224.42                  |
|   | 2020                      |     |     |             | 311,989,398.51                           | -----   | -----  | 135,025,194.04    | -----   | 176,964,204.47                  |
|   | 2019-2020                 |     |     |             | 113,245,027.51                           | -----   | -----  | 43,776,124.65     | -----   | 69,468,902.86                   |
|   | 2019                      |     |     |             | 140,444,323.29                           | -----   | -----  | 71,025,023.21     | -----   | 69,419,300.08                   |
|   | 2018-2019                 |     |     |             | 96,528,730.48                            | -----   | -----  | 35,127,880.07     | -----   | 61,400,850.41                   |
|   | 2018                      |     |     |             | 55,062,838.95                            | -----   | -----  | 30,418,981.39     | 24,643,857.56   | -----                           |
|   | 2017-2018                 |     |     |             | 14,801,236.03                            | -----   | -----  | 12,948,390.73     | 1,852,845.30  | -----                           |
|   | No Year                   |     |     |             | 78,608,397.82                            | -----   | -----  | -6,265,371.60     | -----   | 84,873,769.42                   |
|   | Subtotal                  |     | 091 | 0204<br>000 | 3,338,710,713.67                         | 1,453,443,000.00  | -1,659,187.98  | 998,661,558.67    | 26,496,702.86   | 3,765,336,264.16                |
| Total, Office of Innovation and Improvement         |                           |     |     |             | 3,338,710,713.67                         | 1,453,443,000.00  | -1,659,187.98  | 998,661,558.67    | 26,496,702.86   | 3,765,336,264.16                |
| <b>Office of English Language Acquisition</b>       |                           |     |     |             |  |   |  |                   |   |                                 |
| <b>General Fund Accounts</b>                        |                           |     |     |             |  |   |  |                   |   |                                 |
| English Language Acquisition, Education             |                           |     |     |             |  |   |  |                   |   |                                 |
| Fund Resources:                                     |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds                                   | 2023-2024                 |     | 091 | 1300<br>000 | -----                                    | 890,000,000.00  | -----  | 3,406,194.94      | -----   | 886,593,805.06                  |
|   | 2022-2023                 |     |     |             | 828,924,577.75                           | -----   | -----  | 361,134,692.74    | -----   | 467,789,885.01                  |
|   | 2021-2022                 |     |     |             | 461,596,198.69                           | -----   | -----  | 375,363,601.90    | -----   | 86,232,596.79                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                     | Account Symbol            |     |      |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|--|---------------------------|-----|------|------|--|---|--|------------------|---|---------------------------------|-------------------|
|  | Period of<br>Availability | ATA | AID  | MAIN |  |   |  |                  |   |                                 | SUB               |
|  | 2020-2021                 |     |      |      | 84,138,330.37                            | -----   | -----  | 71,021,016.98    | -----   | 13,117,313.39                   |                   |
|  | 2019-2020                 |     |      |      | 25,677,712.14                            | -----   | -----  | 21,039,452.91    | -----   | 4,638,259.23                    |                   |
|  | 2018-2019                 |     |      |      | 1,116,827.31                             | -----   | -----  | 214,822.44       | -----   | 902,004.87                      |                   |
|  | 2017-2018                 |     |      |      | 1,452,929.59                             | -----   | -----  | -----            | 1,452,929.59  | -----                           |                   |
|  | Subtotal                  |     | 091  | 1300 | 000                                      | 1,402,906,575.85  | 890,000,000.00   | 832,179,781.91   | 1,452,929.59  | 1,459,273,864.35                |                   |
| Total, Office of English Language Acquisition                  |                           |     |      |      | 1,402,906,575.85                         | 890,000,000.00  | -----  | 832,179,781.91   | 1,452,929.59  | 1,459,273,864.35                |                   |
| <b>Office of Special Education and Rehabilitative Services</b> |                           |     |      |      |  |   |  |                  |   |                                 |                   |
| <b>General Fund Accounts</b>                                   |                           |     |      |      |  |   |  |                  |   |                                 |                   |
| Special Education, Education                                   |                           |     |      |      |  |   |  |                  |   |                                 |                   |
| Fund Resources:  |                           |     |      |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  |                           |     |      |      |  |   |  |                  |   |                                 |                   |
|  | 2023-2024                 |     | 091  | 0300 | 000                                      | -----   | 5,870,321,000.00   | -----            | 119,681,722.54  | -----                           | 5,750,639,277.46  |
|  | 2023                      |     |      |      |  | -----   | 9,582,943,000.00   | -----            | 4,124,340,263.81  | -----                           | 5,458,602,736.19  |
|  | 2022-2023                 |     |      |      |  | 4,861,377,566.84  | -----  | -----            | 4,327,015,538.60  | -----                           | 534,362,028.24    |
|  | 2022                      |     |      |      |  | 5,080,212,052.33  | -----  | -----            | 4,298,372,070.60  | -----                           | 781,839,981.73    |
|  | 2021-2022                 |     |      |      |  | 475,612,092.23  | -----  | -----            | 403,173,764.86  | -----                           | 72,438,327.37     |
|  | 2021                      |     |      |      |  | 693,118,587.86  | -----  | -----            | 641,273,938.14  | -----                           | 51,844,649.72     |
|  | 2020-2021                 |     |      |      |  | 69,807,350.40   | -----  | -----            | 57,473,678.57   | -----                           | 12,333,671.83     |
|  | 2020                      |     |      |      |  | 53,273,762.52   | -----  | -----            | 14,955,871.17   | -----                           | 38,317,891.35     |
|  | 2019-2020                 |     |      |      |  | 9,686,057.90  | -----  | -----            | -----   | -----                           | 9,686,057.90      |
|  | 2019                      |     |      |      |  | 11,254,689.11   | -----  | -----            | 899,715.02  | -----                           | 10,354,974.09     |
|  | 2018-2019                 |     |      |      |  | 3,189,875.65  | -----  | -----            | -----   | -----                           | 3,189,875.65      |
|  | 2018                      |     |      |      |  | 4,845,556.85  | -----  | -----            | 244,339.94  | 4,601,216.91                    | -----             |
|  | 2017-2018                 |     |      |      |  | 1,550,799.70  | -----  | -----            | -----   | 1,550,799.70                    | -----             |
|  | No Year                   |     |      |      |  | 2,219,920,845.53  | -----  | -----            | 1,358,844,423.33  | -----                           | 861,076,422.20    |
|  | Subtotal                  |     | 091  | 0300 | 000                                      | 13,483,849,236.92   | 15,453,264,000.00  | -----            | 15,346,275,326.58   | 6,152,016.61                    | 13,584,685,893.73 |
| Rehabilitation Services and Disability Research, Education     |                           |     |      |      |  |   |  |                  |   |                                 |                   |
| Fund Resources:  |                           |     |      |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  |                           |     |      |      |  |   |  |                  |   |                                 |                   |
|  | 2023                      | 091 | 0301 | 000  |  | -----   | 3,867,338,434.23   | -----            | 1,218,943,116.33  | -----                           | 2,648,395,317.90  |
|  | 2022-2023                 |     |      |      |  | -----   | -----  | 254,284,849.62   | 447,429.16  | -----                           | 253,837,420.46    |
|  | 2022                      |     |      |      |  | 2,590,236,704.16  | -----  | -255,297,921.75  | 1,962,272,376.02  | -----                           | 372,666,406.39    |
|  | 2021-2022                 |     |      |      |  | 177,336,608.00  | -----  | -----            | 7,280,479.20  | -----                           | 170,056,128.80    |
|  | 2021                      |     |      |      |  | 535,075,405.14  | -----  | -16,525.08       | 372,862,114.03  | -----                           | 162,196,766.03    |
|  | 2020-2021                 |     |      |      |  | 105,663,298.25  | -----  | -----            | 17,860,742.26   | -----                           | 87,802,555.99     |
|  | 2020                      |     |      |      |  | 221,200,283.67  | -----  | -----            | 2,339,718.48  | -----                           | 218,860,565.19    |
|  | 2019                      |     |      |      |  | 128,890,429.17  | -----  | -----            | 56,680.05   | -----                           | 128,833,749.12    |
|  | 2018                      |     |      |      |  | 82,355,460.16   | -----  | -----            | -----   | 82,355,460.16                   | -----             |
| Transfer To:   |                           |     |      |      |  |   |  |                  |   |                                 |                   |
| BIA 477 Transfer -- Rehabilitation Services                    | 2023                      | 014 | 091  | 0301 | 020                                      | -----   | 434,266.77   | -----            | -----   | -----                           | 434,266.77        |
|  | 2022                      |     |      |      |  | -----   | -----  | 1,013,072.13     | 713,072.13  | -----                           | 300,000.00        |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)         | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|------|--|---|--|--------------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                          |   |                                 |
|  | 2021                      |     |     |      | -----                                    | -----   | 16,525.08  | 16,525.08                | -----   | -----                           |
|  | Subtotal                  |     | 091 | 0301 | 3,840,758,188.55                         | 3,867,772,701.00  | 0.00   | 3,582,792,252.74         | 82,355,460.16   | 4,043,383,176.65                |
| American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education Fund Resources:     |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds  | 2023                      |     | 091 | 0600 | -----                                    | 43,431,000.00   | -----  | 29,696,078.40            | -----   | 13,734,921.60                   |
|  | 2022                      |     |     |      | 14,148,685.75                            | -----   | -----  | 10,633,639.59            | -----   | 3,515,046.16                    |
|  | 2021                      |     |     |      | 897,255.13                               | -----   | -----  | 874,744.68               | -----   | 22,510.45                       |
|  | 2020                      |     |     |      | 756,538.22                               | -----   | -----  | -----                    | -----   | 756,538.22                      |
|  | 2019                      |     |     |      | 91,651.52                                | -----   | -----  | -----                    | -----   | 91,651.52                       |
|  | Subtotal                  |     | 091 | 0600 | 15,894,130.62                            | 43,431,000.00   | -----  | 41,204,462.67            | -----   | 18,120,667.95                   |
| National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Fund Resources: |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds  | 2023                      |     | 091 | 0601 | -----                                    | 92,500,000.00   | -----  | 83,000,000.00            | -----   | 9,500,000.00                    |
|  | 2021-2023                 |     |     |      | 15,943,423.54                            | -----   | -----  | 7,750,060.86             | -----   | 8,193,362.68                    |
|  | 2022                      |     |     |      | 9,500,000.00                             | -----   | -----  | 9,500,000.00             | -----   | -----                           |
|  | 2021                      |     |     |      | 605,219.05                               | -----   | -----  | 605,219.05               | -----   | -----                           |
|  | 2020                      |     |     |      | 350,669.70                               | -----   | -----  | -----                    | -----   | 350,669.70                      |
|  | 2019                      |     |     |      | 2,168,973.24                             | -----   | -----  | -----                    | -----   | 2,168,973.24                    |
|  | Subtotal                  |     | 091 | 0601 | 28,568,285.53                            | 92,500,000.00   | -----  | 100,855,279.91           | -----   | 20,213,005.62                   |
| Gallaudet University, Special Institutions for Persons with Disabilities, Education Fund Resources:                      |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds  | 2023                      |     | 091 | 0602 | -----                                    | 150,361,000.00  | -----  | 147,797,218.50           | -----   | 2,563,781.50                    |
|  | 2021-2023                 |     |     |      | 4,500,000.00                             | -----   | -----  | 4,500,000.00             | -----   | -----                           |
|  | 2022                      |     |     |      | 6,500,000.00                             | -----   | -----  | 3,220,726.93             | -----   | 3,279,273.07                    |
|  | 2021                      |     |     |      | 1,045,047.11                             | -----   | -----  | 1,045,047.11             | -----   | -----                           |
|  | No Year                   |     |     |      | -----                                    | 15,000,000.00   | -----  | -----                    | -----   | 15,000,000.00                   |
|  | Subtotal                  |     | 091 | 0602 | 12,045,047.11                            | 165,361,000.00  | -----  | 156,562,992.54           | -----   | 20,843,054.57                   |
| <b>Total, Office of Special Education and Rehabilitative Services</b>  |                           |     |     |      | <b>17,381,114,888.73</b>                 | <b>19,622,328,701.00</b>  | <b>0.00</b>  | <b>19,227,690,314.44</b> | <b>88,507,476.77</b>  | <b>17,687,245,798.52</b>        |
| <b>Office of Vocational and Adult Education</b>  |                           |     |     |      |  |   |  |                          |   |                                 |
| <b>General Fund Accounts</b>   |                           |     |     |      |  |   |  |                          |   |                                 |
| Career, Technical, and Adult Education, Education Fund Resources:  |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds  | 2023-2024                 |     | 091 | 0400 | -----                                    | 1,400,436,000.00  | -----  | 26,347,440.80            | -----   | 1,374,088,559.20                |
|  | 2023                      |     |     |      | -----                                    | 789,080,137.00  | -----  | 269,312,183.25           | -----   | 519,767,953.75                  |
|  | 2022-2023                 |     |     |      | 1,279,427,467.53                         | -----   | -----  | 907,956,540.48           | -----   | 371,470,927.05                  |
|  | 2022                      |     |     |      | 519,523,515.20                           | -----   | -----  | 392,280,382.94           | -----   | 127,243,132.26                  |
|  | 2021-2022                 |     |     |      | 374,212,840.21                           | -----   | -----  | 283,451,006.93           | -----   | 90,761,833.28                   |
|  | 2021                      |     |     |      | 86,982,239.97                            | -----   | -----  | 53,617,389.72            | -----   | 33,364,850.25                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                    | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
|   | 2020-2021                 |     |     |      | 98,628,029.14                            | -----   | -----  | 93,213,594.04    | -----   | 5,414,435.10                    |
|   | 2020                      |     |     |      | 20,373,092.48                            | -----   | -----  | 897,530.72       | -----   | 19,475,561.76                   |
|   | 2019-2020                 |     |     |      | 6,928,401.69                             | -----   | -----  | 1,891,129.61     | -----   | 5,037,272.08                    |
|   | 2019                      |     |     |      | 5,934,184.60                             | -----   | -----  | 1,957,754.79     | -----   | 3,976,429.81                    |
|   | 2018-2019                 |     |     |      | 1,267,339.72                             | -----   | -----  | 605,217.87       | -----   | 662,121.85                      |
|   | 2018                      |     |     |      | 925,142.17                               | -----   | -----  | -----            | 925,142.17  | -----                           |
|   | 2017-2018                 |     |     |      | 4,687,635.19                             | -----   | -----  | 844,495.86       | 3,843,139.33  | -----                           |
|   | No Year                   |     |     |      | 239,739.27                               | -----   | -----  | -----            | -----   | 239,739.27                      |
| Transfer To:  |                           |     |     |      |  |   |  |                  |   |                                 |
| Interior, Bureau of Indian Affairs  | 2023                      | 014 | 091 | 0400 | 020                                      | -----   | 1,919,863.00   | -----            | -----   | 1,919,863.00                    |
|   | 2022                      |     |     |      |  | \$ 1,458,926.00   | -----  | 1,458,926.00     | -----   | -----                           |
|   | Subtotal                  |     | 091 | 0400 | 000                                      | 2,400,588,553.17  | 2,191,436,000.00   | 2,033,833,593.01 | 4,768,281.50  | 2,553,422,678.66                |
| Total, Office of Vocational and Adult Education                               |                           |     |     |      |  | 2,400,588,553.17  | 2,191,436,000.00   | 2,033,833,593.01 | 4,768,281.50  | 2,553,422,678.66                |
| <b>Office of Postsecondary Education</b>                                      |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Higher Education, Education<br>Fund Resources:                                |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | 2023-2025                 |     | 091 | 0201 | 000                                      | -----   | 12,492,042.00  | -----            | -----   | 12,492,042.00                   |
|   | 2023-2024                 |     |     |      |  | -----   | 183,080,000.00   | -----            | -----   | 183,080,000.00                  |
|   | 2022-2024                 |     |     |      |  | 6,904,996.00  | -----  | -----            | -----   | 6,904,996.00                    |
|   | 2023                      |     |     |      |  | -----   | 3,571,190,573.00   | -----            | 130,367,759.20  | 3,440,822,813.80                |
|   | 2022-2023                 |     |     |      |  | 75,941,947.03   | -----  | 132,020,000.00   | 6,358,639.25  | 201,603,307.78                  |
|   | 2022                      |     |     |      |  | 3,136,688,804.25  | -----  | -140,935,091.00  | 1,620,517,272.71  | 1,375,236,440.54                |
|   | 2021-2022                 |     |     |      |  | 215,494,617.14  | -----  | -----            | 64,446,068.64   | 151,048,548.50                  |
|   | 2021                      |     |     |      |  | 1,238,424,342.81  | -----  | -----            | 913,231,407.83  | 325,192,934.98                  |
|   | 2020-2021                 |     |     |      |  | 107,206,655.09  | -----  | -----            | 80,796,447.99   | 26,410,207.10                   |
|   | 2020                      |     |     |      |  | 240,738,999.97  | -----  | -----            | 140,979,045.01  | 99,759,954.96                   |
|   | 2019-2020                 |     |     |      |  | 34,320,871.84   | -----  | -----            | 17,961,797.99   | 16,359,073.85                   |
|   | 2019                      |     |     |      |  | 68,956,699.59   | -----  | -----            | 13,824,869.14   | 55,131,830.45                   |
|   | 2018-2019                 |     |     |      |  | 1,590,864.82  | -----  | -----            | 489,731.18  | 1,101,133.64                    |
|   | 2018                      |     |     |      |  | 22,810,161.31   | -----  | -----            | 2,887,796.67  | 19,922,364.64                   |
|   | 2017-2018                 |     |     |      |  | 415,611.00  | -----  | -----            | 415,611.00  | -----                           |
|   | No Year                   |     |     |      |  | 1,669,343.79  | -----  | -----            | -----   | 1,669,343.79                    |
|   | Subtotal                  |     | 091 | 0201 | 000                                      | 5,151,163,914.64  | 3,766,762,615.00   | -8,915,091.00    | 2,991,860,835.61  | 20,337,975.64                   |
| Higher Education Facilities Loans and Insurance, Education<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 091 | 0240 | 000                                      | 755,596.28  | -----  | -----            | -659,900.00   | \$ 757,143.94                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
| College Housing and Academic Facilities Loans Program, Education<br>Fund Resources:                          |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | 2023                      |     | 091 | 0241 | 000                                      | -----<br>2,859,735.00   | -----  | 2,790,880.79     | -----   | 68,854.21                       |
|  | 2022                      |     |     |      |  | 101,207.97  | -----  | 71,913.93        | -----   | 29,294.04                       |
|  | 2021                      |     |     |      |  | 21,602.80   | -----  | 3,423.09         | -----   | 18,179.71                       |
|  | 2020                      |     |     |      |  | 5,143.87  | -----  | 565.55           | -----   | 4,578.32                        |
|  | 2019                      |     |     |      |  | 30,632.79   | -----  | -----            | -----   | 30,632.79                       |
|  | 2018                      |     |     |      |  | 9,830.72  | -----  | -----            | 9,830.72  | -----                           |
|  | Subtotal                  |     | 091 | 0241 | 000                                      | 168,418.15  | -----  | 2,866,783.36     | 9,830.72  | 151,539.07                      |
| College Housing and Academic Facilities Loans, Liquidating Account,<br>Education<br>Fund Resources:          |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | No Year                   |     | 091 | 0242 | 000                                      | 3,994,578.96  | -----  | -1,495,501.86    | <sup>6</sup> 3,465,205.41                                       | 2,024,875.41                    |
| Howard University, Education<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | 2023                      |     | 091 | 0603 | 000                                      | -----   | 350,613,000.00   | -----            | 250,613,000.00  | 100,000,000.00                  |
|  | 2021-2023                 |     |     |      |  | 11,355,768.00   | -----  | 11,355,768.00    | -----   | -----                           |
|  | 2022                      |     |     |      |  | 100,000,000.00  | -----  | -----            | -----   | 100,000,000.00                  |
|  | No Year                   |     |     |      |  | -----   | 3,405,000.00   | -----            | -----   | 3,405,000.00                    |
|  | Subtotal                  |     | 091 | 0603 | 000                                      | 111,355,768.00  | 354,018,000.00   | -----            | 261,968,768.00  | 203,405,000.00                  |
| Historically Black College and University Capital Financing Program<br>Account, Education<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | 2023-2024                 |     | 091 | 1901 | 000                                      | -----   | 20,150,000.00  | -----            | 184,798.00  | 19,965,202.00                   |
|  | 2023                      |     |     |      |  | -----   | 62,949,167.00  | -----            | 62,906,764.11   | 42,402.89                       |
|  | 2022-2023                 |     |     |      |  | 20,150,000.00   | -----  | -----            | -----   | 19,749,753.00                   |
|  | 2022                      |     |     |      |  | 71,203.23   | -----  | 50,873.03        | -----   | 20,330.20                       |
|  | 2021-2022                 |     |     |      |  | 16,823,725.00   | -----  | -3,158,965.00    | 3,668,718.00  | 9,996,042.00                    |
|  | 2021                      |     |     |      |  | 338,692,498.47  | -----  | 2,016.22         | -----   | 338,690,482.25                  |
|  | 2020-2021                 |     |     |      |  | 6,014,600.00  | -----  | -----            | -----   | 6,014,600.00                    |
|  | 2020                      |     |     |      |  | 36,324,383.15   | -----  | 535.33           | -----   | 36,323,847.82                   |
|  | 2019-2020                 |     |     |      |  | 5,897,648.00  | -----  | 2,457,550.00     | -----   | 3,440,098.00                    |
|  | 2019                      |     |     |      |  | 6,720,388.44  | -----  | -----            | -----   | 6,720,388.44                    |
|  | 2018-2019                 |     |     |      |  | 4,393,754.00  | -----  | 1,539,778.00     | -----   | 2,853,976.00                    |
|  | 2018                      |     |     |      |  | 742,800.48  | -----  | 518.06           | 742,282.42  | -----                           |
|  | 2017-2018                 |     |     |      |  | 12,390,477.00   | -----  | -----            | 12,390,477.00   | -----                           |
|  | Subtotal                  |     | 091 | 1901 | 000                                      | 448,221,477.77  | 83,099,167.00  | -3,158,965.00    | 71,211,797.75   | 13,132,759.42                   |
| <b>Public Enterprise Funds</b>   |                           |     |     |      |  |   |  |                  |   |                                 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                      | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|-------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB               |
| College Housing Loans, Education<br>Fund Resources:<br>Undisbursed Funds        | No Year                   |     | 091 | 4250 | 000                                      | 1,613,885.51  | -----  | -----            | -192,128.58   | 6 1,593,927.39                  | 212,086.70        |
| Total, Office of Postsecondary Education  |                           |     |     |      |  | 5,717,273,639.31  | 4,206,739,517.00   | -12,074,056.00   | 3,325,560,654.28  | 39,296,842.52                   | 6,547,081,603.51  |
| <b>Office of Federal Student Aid</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Student Financial Assistance, Education<br>Fund Resources:<br>Undisbursed Funds | 2023-2024                 |     | 091 | 0200 | 000                                      | -----   | 30,800,053,710.00  | -----            | 7,144,046,133.00  | -----                           | 23,656,007,577.00 |
|   | 2022-2023                 |     |     |      |  | 27,922,051,985.05   | -360,000,000.00  | -----            | 17,699,083,802.29   | -----                           | 9,862,968,182.76  |
|   | 2021-2022                 |     |     |      |  | 4,959,476,749.57  | -----  | -15,547,756.02   | 3,897,453,381.14  | -----                           | 1,046,475,612.41  |
|   | 2020-2021                 |     |     |      |  | 2,107,602,227.13  | -----  | -----            | 1,986,133,905.92  | -----                           | 121,468,321.21    |
|   | 2019-2020                 |     |     |      |  | 54,875,847.32   | -----  | -----            | 7,940,041.41  | -----                           | 46,935,805.91     |
|   | 2018-2019                 |     |     |      |  | 57,653,142.14   | -----  | -----            | -9,231,854.53   | -----                           | 66,884,996.67     |
|   | 2017-2018                 |     |     |      |  | 42,579,259.09   | -----  | -----            | 7,739,249.60  | 34,840,009.49                   | -----             |
|   | Subtotal                  |     | 091 | 0200 | 000                                      | 35,144,239,210.30   | 30,440,053,710.00  | -15,547,756.02   | 30,733,164,658.83   | 34,840,009.49                   | 34,800,740,495.96 |
| Student Aid Administration, Education<br>Fund Resources:<br>Undisbursed Funds   | 2023-2024                 |     | 091 | 0202 | 000                                      | -----   | 2,094,961,290.00   | -----            | 1,356,423,898.67  | -----                           | 738,537,391.33    |
|   | 2022-2023                 |     |     |      |  | 758,156,024.66  | -----  | -----            | 627,887,839.21  | -----                           | 130,268,185.45    |
|   | 2021-2023                 |     |     |      |  | 60,562,828.71   | -2,085.00  | -----            | 46,811,672.52   | -----                           | 13,749,071.19     |
|   | 2021-2022                 |     |     |      |  | 97,155,529.07   | -----  | -----            | 37,564,188.09   | -----                           | 59,591,340.98     |
|   | 2020-2021                 |     |     |      |  | 17,853,231.79   | -----  | -----            | 8,416,507.94  | -----                           | 9,436,723.85      |
|   | 2019-2020                 |     |     |      |  | 21,763,007.91   | -----  | -----            | 5,998,936.14  | -----                           | 15,764,071.77     |
|   | 2018-2019                 |     |     |      |  | 20,047,009.13   | -----  | -----            | 1,448,226.12  | -----                           | 18,598,783.01     |
|   | 2017-2018                 |     |     |      |  | 7,613,681.23  | -----  | -----            | -----   | 7,613,681.23                    | -----             |
|   | No Year                   |     |     |      |  | 5,705,909.23  | -----  | -----            | 150,537.03  | -----                           | 5,555,372.20      |
|   | Subtotal                  |     | 091 | 0202 | 000                                      | 988,857,221.73  | 2,094,959,205.00   | -----            | 2,084,701,805.72  | 7,613,681.23                    | 991,500,939.78    |
| Teach Grant Program Account, Education<br>Fund Resources:<br>Undisbursed Funds  | 2023                      |     | 091 | 0206 | 000                                      | -----   | 70,813,400.00  | -----            | 59,904,951.00   | -----                           | 10,908,449.00     |
|   | 2022                      |     |     |      |  | 8,240,685.00  | -----  | -----            | 5,555,205.00  | -----                           | 2,685,480.00      |
|   | 2021                      |     |     |      |  | 2,099,009.00  | -----  | -----            | -----   | -----                           | 2,099,009.00      |
|   | 2020                      |     |     |      |  | 2,028,830.00  | -----  | -----            | -----   | -----                           | 2,028,830.00      |
|   | 2019                      |     |     |      |  | 2,025,423.00  | -----  | -----            | -----   | -----                           | 2,025,423.00      |
|   | 2018                      |     |     |      |  | 8,910,603.00  | -----  | -----            | -----   | 8,910,603.00                    | -----             |
|   | Subtotal                  |     | 091 | 0206 | 000                                      | 23,304,550.00   | 70,813,400.00  | -----            | 65,460,156.00   | 8,910,603.00                    | 19,747,191.00     |

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)       | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|------|--|---|--|------------------------|---|---------------------------------|
| Title  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                        |   |                                 |
| Guaranteed Student Loans, Liquidating Account, Education<br>Fund Resources:<br>Undisbursed Funds                                 | No Year                   |     | 091 | 0230 | 000                                      | 5,856,952.52  | 50,000,000.00  | -----<br>16,439,574.67 | -----<br><sup>6</sup> 2,750,008.77                              | 36,667,369.08                   |
| Federal Family Education Loan Program Account, Education<br>Fund Resources:<br>Undisbursed Funds                                 | 2023                      |     | 091 | 0231 | 000                                      | -----<br>3.00   | 12,007,038,581.00  | -----<br>-----         | -----<br>-----  | -----<br>3.00                   |
|  | 2022                      |     |     |      |  | 3.00  | -----  | -----                  | -----   | 3.00                            |
|  | Subtotal                  |     | 091 | 0231 | 000                                      | 3.00  | 12,007,038,581.00  | -----                  | -----   | 3.00                            |
| Federal Direct Student Loan Program, Education<br>Fund Resources:<br>Undisbursed Funds   | 2023                      |     | 091 | 0243 | 000                                      | -----<br>1,042,464,529.00   | 145,913,901,759.00   | -----<br>-----         | -----<br>-----  | 3,296,844,631.00                |
|  | 2022                      |     |     |      |  | 181,233,672.00  | -----  | -----                  | -----   | 327,402,359.00                  |
|  | 2021                      |     |     |      |  | 431,081,750.00  | -----  | -----                  | -----   | 181,233,672.00                  |
|  | 2020                      |     |     |      |  | 242,958,578.00  | -----  | -----                  | -----   | 431,081,750.00                  |
|  | 2019                      |     |     |      |  | 245,596,486.00  | -----  | -----                  | -----   | 242,958,578.00                  |
|  | 2018                      |     |     |      |  | 755,795,240.90  | -----  | -----                  | 245,596,486.00  | -----                           |
|  | No Year                   |     |     |      |  | 2,899,130,255.90  | -----  | 387,141.53             | -----   | 755,408,099.37                  |
|  | Subtotal                  |     | 091 | 0243 | 000                                      | 2,899,130,255.90  | 145,913,901,759.00   | -----                  | 143,332,506,439.53  | 245,596,486.00                  |
| Health Education Assistance Loans Program Account, Education<br>Fund Resources:<br>Undisbursed Funds                             | 2023                      |     | 091 | 0247 | 000                                      | -----<br>11,759,354.00  | -----  | -----<br>11,759,354.00 | -----<br>-----  | -----<br>-----                  |
| Iraq and Afghanistan Service Grants Program, Office of Federal Student<br>AID, Education<br>Fund Resources:<br>Undisbursed Funds | 2023                      |     | 091 | 0248 | 000                                      | -----<br><sup>4</sup> 108,221.66                                      | 636,923.78   | -----<br>-----         | -----<br>-----  | 88,727.48                       |
|  | 2022                      |     |     |      |  | 38,425.51   | -----  | -----                  | -----   | 19,131.11                       |
|  | 2021                      |     |     |      |  | 0.50  | -----  | -----                  | -----   | 39,068.17                       |
|  | 2020                      |     |     |      |  | 3,097.00  | -----  | -----                  | -----   | 0.50                            |
|  | 2019                      |     |     |      |  | 3,168.62  | -----  | -----                  | -----   | 3,097.00                        |
|  | 2018                      |     |     |      |  | 152,913.29  | -----  | -----                  | 3,168.62  | -----                           |
|  | Subtotal                  |     | 091 | 0248 | 000                                      | 152,913.29  | 636,923.78   | -----                  | 636,644.19  | 3,168.62                        |
| <b>Special Fund Accounts</b>   |                           |     |     |      |  |   |  |                        |   |                                 |
| Student Financial Assistance Debt Collection, Education<br>Fund Resources:<br>Undisbursed Funds                                  | No Year                   |     | 091 | 5557 | 000                                      | 7,714,480.45  | 2,721,444.62   | -----                  | 305,016.42  | <sup>6</sup> 1,160,570.00       |
| <b>Public Enterprise Funds</b>   |                           |     |     |      |  |   |  |                        |   |                                 |
| Federal Student Loan Reserve Fund, Education<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 091 | 4257 | 000                                      | -----   | -----  | 161,110,504.09         | 117,858,747.38  | <sup>6</sup> 43,251,756.71      |
| Funds Held Outside the Treasury  |                           |     |     |      |  | 724,815,763.31  | -----  | -161,110,504.09        | -----   | 563,705,259.22                  |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |      |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)   | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|------|-------------|--|---|--|--------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID  | MAIN<br>SUB |  |   |  |                    |   |                                 |
| Subtotal   |                           | 091 | 4257 | 000         | 724,815,763.31                           | -----   | -----  | 117,858,747.38     | 43,251,756.71   | 563,705,259.22                  |
| Health Education Assistance Loans Liquidating Account, Education Fund Resources:   |                           |     |      |             |  |   |  |                    |   |                                 |
| Undisbursed Funds  | No Year                   | 091 | 4299 | 000         | 1,362,803.03                             | -----   | -----  | -955,102.37        | <sup>6</sup> 1,362,803.03                                       | 955,102.37                      |
| Total, Office of Federal Student Aid   |                           |     |      |             | 39,795,434,153.53                        | 190,591,884,377.40  | -15,547,756.02   | 188,368,915,875.37 | 345,489,086.85  | 41,657,365,812.69               |
| <b>Institute of Education Sciences</b>   |                           |     |      |             |  |   |  |                    |   |                                 |
| <b>General Fund Accounts</b>   |                           |     |      |             |  |   |  |                    |   |                                 |
| Institute of Education Sciences, Education Fund Resources:   |                           |     |      |             |  |   |  |                    |   |                                 |
| Undisbursed Funds  | 2023-2024                 | 091 | 1100 | 000         | -----                                    | 807,605,000.00  | -----  | 178,798,974.97     | -----   | 628,806,025.03                  |
|  | 2022-2023                 |     |      |             | 547,816,486.69                           | -----   | -----  | 301,510,573.93     | -----   | 246,305,912.76                  |
|  | 2021-2023                 |     |      |             | 87,474,734.40                            | -44,418,185.68  | -----  | 15,975,801.21      | -----   | 27,080,747.51                   |
|  | 2021-2022                 |     |      |             | 239,943,144.08                           | -----   | -----  | 163,988,432.91     | -----   | 75,954,711.17                   |
|  | 2020-2021                 |     |      |             | 78,924,872.71                            | -----   | -----  | 55,932,957.43      | -----   | 22,991,915.28                   |
|  | 2019-2020                 |     |      |             | 19,952,745.54                            | -----   | -----  | 12,356,813.88      | -----   | 7,595,931.66                    |
|  | 2018-2019                 |     |      |             | 7,749,515.79                             | -----   | -----  | 3,322,554.12       | -----   | 4,426,961.67                    |
|  | 2017-2018                 |     |      |             | 2,921,918.24                             | -----   | -----  | 132,592.84         | 2,789,325.40  | -----                           |
| Subtotal   |                           | 091 | 1100 | 000         | 984,783,417.45                           | 763,186,814.32  | -----  | 732,018,701.29     | 2,789,325.40  | 1,013,162,205.08                |
| Total, Institute of Education Sciences   |                           |     |      |             | 984,783,417.45                           | 763,186,814.32  | -----  | 732,018,701.29     | 2,789,325.40  | 1,013,162,205.08                |
| <b>Departmental Management</b>   |                           |     |      |             |  |   |  |                    |   |                                 |
| <b>General Fund Accounts</b>   |                           |     |      |             |  |   |  |                    |   |                                 |
| Information Technology System Modernization and Working Capital Fund, Departmental Management, Education Fund Resources: |                           |     |      |             |  |   |  |                    |   |                                 |
| Undisbursed Funds  | No Year                   | 091 | 0249 | 000         | 3,901,290.48                             | -----   | 29,281,000.00  | 4,312,890.55       | -----   | 28,869,399.93                   |
| Office for Civil Rights, Departmental Management, Education Fund Resources:  |                           |     |      |             |  |   |  |                    |   |                                 |
| Undisbursed Funds  | 2023                      | 091 | 0700 | 000         | -----                                    | 140,000,000.00  | -----  | 111,455,293.33     | -----   | 28,544,706.67                   |
|  | 2022                      |     |      |             | 30,757,208.27                            | -----   | -----  | 26,633,388.61      | -----   | 4,123,819.66                    |
|  | 2021                      |     |      |             | 1,539,866.85                             | -----   | -----  | 628,166.00         | -----   | 911,700.85                      |
|  | 2020                      |     |      |             | 3,402,121.59                             | -----   | -----  | 1,046,625.70       | -----   | 2,355,495.89                    |
|  | 2019                      |     |      |             | 1,802,561.95                             | -----   | -----  | 84,438.93          | -----   | 1,718,123.02                    |
|  | 2018                      |     |      |             | 2,611,167.45                             | -----   | -----  | 344,965.28         | 2,266,202.17  | -----                           |
| Subtotal   |                           | 091 | 0700 | 000         | 40,112,926.11                            | 140,000,000.00  | -----  | 140,192,877.85     | 2,266,202.17  | 37,653,846.09                   |
| Program Administration, Departmental Management, Education Fund Resources:   |                           |     |      |             |  |   |  |                    |   |                                 |
| Undisbursed Funds  | 2021-2025                 | 091 | 0800 | 000         | 15,000,000.00                            | -----   | 5,000,000.00   | 11,853,652.64      | -----   | 8,146,347.36                    |
|  | 2021-2024                 |     |      |             | 6,515,757.10                             | -2,318,653.23   | -----  | 3,656,144.41       | -----   | 540,959.46                      |
|  | 2023                      |     |      |             | -----                                    | 426,907,000.00  | -----  | 321,184,933.85     | -----   | 105,722,066.15                  |
|  | 2021-2023                 |     |      |             | 4,178,578.52                             | -250,377.04   | -----  | 2,954,971.39       | -----   | 973,230.09                      |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)    | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|---------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                     |   |                                 |
|   | 2022                      |     |     |      | 102,291,271.66                           | -----   | -----  | 89,642,345.93       | -----   | 12,648,925.73                   |
|   | 2018-2022                 |     |     |      | 2,184,327.77                             | -----   | -----  | 189,028.24          | -----   | 1,995,299.53                    |
|   | 2021                      |     |     |      | 20,855,517.59                            | -----   | -----  | 10,544,596.67       | -----   | 10,310,920.92                   |
|   | 2020-2021                 |     |     |      | 437,430.28                               | -----   | -----  | 91,195.79           | -----   | 346,234.49                      |
|   | 2020                      |     |     |      | 24,917,507.69                            | -----   | -----  | 11,146,626.20       | -----   | 13,770,881.49                   |
|   | 2019-2020                 |     |     |      | 1,000,000.00                             | -----   | -----  | -----               | -----   | 1,000,000.00                    |
|   | 2019                      |     |     |      | 12,223,956.34                            | -----   | -----  | 1,132,615.56        | -----   | 11,091,340.78                   |
|   | 2018                      |     |     |      | 6,633,117.92                             | -----   | -----  | 2,641,484.96        | 3,991,632.96  | -----                           |
|   | No Year                   |     |     |      | 5,726,001.63                             | -----   | -----  | 100,106.43          | -----   | 5,625,895.20                    |
|   | Subtotal                  |     | 091 | 0800 | 201,963,466.50                           | 424,337,969.73  | 5,000,000.00   | 455,137,702.07      | 3,991,632.96  | 172,172,101.20                  |
| Office of the Inspector General, Departmental Management, Education<br>Fund Resources:                      |                           |     |     |      |  |   |  |                     |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                     |   |                                 |
|   | 2023                      |     | 091 | 1400 | -----                                    | 64,500,000.00   | -----  | 51,437,247.43       | -----   | 13,062,752.57                   |
|   | 2022                      |     |     |      | 16,026,930.03                            | -----   | -----  | 14,147,972.58       | -----   | 1,878,957.45                    |
|   | 2020-2022                 |     |     |      | 213,374.77                               | -----   | -----  | 4,793.17            | -----   | 208,581.60                      |
|   | 2021                      |     |     |      | 1,866,885.56                             | -----   | -----  | 885,081.42          | -----   | 981,804.14                      |
|   | 2020                      |     |     |      | 3,432,866.06                             | -----   | -----  | 133,179.14          | -----   | 3,299,686.92                    |
|   | 2019                      |     |     |      | 683,715.54                               | -----   | -----  | -----               | -----   | 683,715.54                      |
|   | 2018                      |     |     |      | 1,303,359.13                             | -----   | -----  | -75,891.97          | 1,379,251.10  | -----                           |
|   | No Year                   |     |     |      | 12,558,922.57                            | 3,000,000.00  | -----  | 5,120,436.46        | -----   | 10,438,486.11                   |
|   | Subtotal                  |     | 091 | 1400 | 36,086,053.66                            | 67,500,000.00   | -----  | 71,652,818.23       | 1,379,251.10  | 30,553,984.33                   |
| <b>Trust Fund Accounts</b>  |                           |     |     |      |  |   |  |                     |   |                                 |
| Contributions, Education<br>Fund Resources:   |                           |     |     |      |  |   |  |                     |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                     |   |                                 |
|   | No Year                   |     | 091 | 8258 | 1,781,482.80                             | 381,000.00  | -----  | 915,659.09          | -----   | 1,246,823.71                    |
| Total, Departmental Management  |                           |     |     |      | 283,845,219.55                           | 632,218,969.73  | 34,281,000.00  | 672,211,947.79      | 7,637,086.23  | 270,496,155.26                  |
| <b>Hurricane Education Recovery</b>   |                           |     |     |      |  |   |  |                     |   |                                 |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                     |   |                                 |
| Hurricane Education Recovery, Office of Elementary and Secondary<br>Education, Education<br>Fund Resources: |                           |     |     |      |  |   |  |                     |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                     |   |                                 |
|   | 2018-2022                 |     | 091 | 0013 | 1,544,706,681.21                         | -----   | -----  | 32,430,787.87       | -----   | 1,512,275,893.34                |
|   | 2019-2020                 |     |     |      | 39,670,848.42                            | -----   | -----  | 2,219,162.27        | -----   | 37,451,686.15                   |
|   | Subtotal                  |     | 091 | 0013 | 1,584,377,529.63                         | -----   | -----  | 34,649,950.14       | -----   | 1,549,727,579.49                |
| Total, Hurricane Education Recovery   |                           |     |     |      | 1,584,377,529.63                         | -----   | -----  | 34,649,950.14       | -----   | 1,549,727,579.49                |
| <b>Deductions for Offsetting Receipts</b>   |                           |     |     |      |  |   |  |                     |   |                                 |
| Proprietary Receipts from the Public  |                           |     |     |      | -----                                    | -347,675,656,682.36   | -----  | -347,675,656,682.36 | -----   | -----                           |
| Intrabudgetary Receipts Deducted by Agency  |                           |     |     |      | -----                                    | 61,906,973.07   | -----  | 61,906,973.07       | -----   | -----                           |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)    | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|------|--|---|--|---------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                     |   |                                 |
| Total, Offsetting Receipts   |                           |     |     |      | -----                                    | -347,613,749,709.29   | -----  | -347,613,749,709.29 | -----   | -----                           |
| Total, Department of Education   |                           |     |     |      | 237,672,866,423.81                       | -100,282,680,527.64   | 5,000,000.00   | -41,107,687,983.85  | 577,830,019.81  | 177,925,043,860.21              |
| <b>Memorandum</b>  |                           |     |     |      |  |   |  |                     |   |                                 |
| <b>Financing Accounts</b>  |                           |     |     |      |  |   |  |                     |   |                                 |
| <b>Public Enterprise Funds</b>   |                           |     |     |      |  |   |  |                     |   |                                 |
| Guaranteed Student Loans, Financing Account, Education<br>Fund Resources:  |                           |     |     |      |  |   |  |                     |   |                                 |
| Undisbursed Funds  | No Year                   |     | 091 | 4251 | 37,251,441,718.36                        | 456,705,248.00  | -9,279,177,776.57  | 4,191,323,777.42    | <sup>6</sup> 154,676,233.00                                     | 24,082,969,179.37               |
| Authority to Borrow from the Treasury  |                           |     |     |      | 1.00                                     | 4,988,832,612.96  | -4,988,832,612.96  | -----               | -----   | 1.00                            |
| Subtotal   |                           |     | 091 | 4251 | 37,251,441,719.36                        | 5,445,537,860.96  | -14,268,010,389.53   | 4,191,323,777.42    | 154,676,233.00  | 24,082,969,180.37               |
| College Housing and Academic Facilities, Financing Account, Education<br>Fund Resources:                                     |                           |     |     |      |  |   |  |                     |   |                                 |
| Undisbursed Funds  | No Year                   |     | 091 | 4252 | 43,696.15                                | -----   | -2,605,431.15  | -2,735,113.02       | -----   | 173,378.02                      |
| Federal Direct Loan Demonstration Financing Account, Education<br>Fund Resources:  |                           |     |     |      |  |   |  |                     |   |                                 |
| Undisbursed Funds  | No Year                   |     | 091 | 4253 | 39,256,376,828.55                        | 6,590,696,984.00  | 289,571,572,057.59   | 287,499,278,781.80  | <sup>6</sup> 7,683,857,270.00                                   | 40,235,509,818.34               |
| Authority to Borrow from the Treasury  |                           |     |     |      | 41,629,530,566.78                        | 456,646,442,574.23  | -445,038,700,746.59  | -----               | 6,859,367,848.00  | 46,377,904,546.42               |
| Subtotal   |                           |     | 091 | 4253 | 80,885,907,395.33                        | 463,237,139,558.23  | -155,467,128,689.00  | 287,499,278,781.80  | 14,543,225,118.00   | 86,613,414,364.76               |
| Historically Black College and University, Capital Financing, Direct<br>Loan Financing Account, Education<br>Fund Resources: |                           |     |     |      |  |   |  |                     |   |                                 |
| Undisbursed Funds  | No Year                   |     | 091 | 4255 | 89,806,394.39                            | -----   | <sup>7a</sup> 116,014,475.57                                       | 67,497,273.78       | -----   | 138,323,596.18                  |
| Authority to Borrow from the Treasury  |                           |     |     |      | 761,250,315.37                           | 467,335,294.00  | -133,789,275.82  | -----               | 96,000,000.00   | 998,796,333.55                  |
| Subtotal   |                           |     | 091 | 4255 | 851,056,709.76                           | 467,335,294.00  | -17,774,800.25   | 67,497,273.78       | 96,000,000.00   | 1,137,119,929.73                |
| Teach Grant Financing Account, Education<br>Fund Resources:  |                           |     |     |      |  |   |  |                     |   |                                 |
| Undisbursed Funds  | No Year                   |     | 091 | 4290 | 45,151,599.82                            | 2,095,981.00  | 40,090,505.77  | 59,404,775.46       | <sup>6</sup> 553,170.00   | 27,380,141.13                   |
| Authority to Borrow from the Treasury  |                           |     |     |      | 22,055,896.00                            | 107,956,687.23  | -100,104,263.23  | -----               | 9,850,000.00  | 20,058,320.00                   |
| Subtotal   |                           |     | 091 | 4290 | 67,207,495.82                            | 110,052,668.23  | -60,013,757.46   | 59,404,775.46       | 10,403,170.00   | 47,438,461.13                   |
| Health Education Assistance Loans Financing Account, Education<br>Fund Resources:  |                           |     |     |      |  |   |  |                     |   |                                 |
| Undisbursed Funds  | No Year                   |     | 091 | 4300 | 25,104,775.95                            | -----   | -13,389,588.00   | -13,256,978.95      | <sup>6</sup> 24,852.00  | 24,947,314.90                   |
| Authority to Borrow from the Treasury  |                           |     |     |      | -----                                    | 24,852.00   | -24,852.00   | -----               | -----   | -----                           |
| Subtotal   |                           |     | 091 | 4300 | 25,104,775.95                            | 24,852.00   | -13,414,440.00   | -13,256,978.95      | 24,852.00   | 24,947,314.90                   |
| Temporary Student Loan Purchase Authority Standard Put Financing<br>Account, Education<br>Fund Resources:                    |                           |     |     |      |  |   |  |                     |   |                                 |
| Undisbursed Funds  | No Year                   |     | 091 | 4449 | 2,086,298,616.68                         | 108,250,412.00  | -127,974,802.59  | 802,879,301.47      | <sup>6</sup> 69,210,361.00                                      | 1,194,484,563.62                |
| Authority to Borrow from the Treasury  |                           |     |     |      | -----                                    | 3,640,616,066.33  | -3,640,616,066.33  | -----               | -----   | -----                           |
| Subtotal   |                           |     | 091 | 4449 | 2,086,298,616.68                         | 3,748,866,478.33  | -3,768,590,868.92  | 802,879,301.47      | 69,210,361.00   | 1,194,484,563.62                |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)   | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|------|-----|--|---|--|--------------------|---|---------------------------------|
| Title  | Period of<br>Availability | ATA | AID | MAIN | SUB |  |   |  |                    |   |                                 |
| Temporary Student Loan Purchase Authority Financing Account, Education<br>Fund Resources:            |                           |     |     |      |     |  |   |  |                    |   |                                 |
| Undisbursed Funds  | No Year                   |     | 091 | 4453 | 000 | 893,083,630.97                           | 196,571,139.00  | 3,285,746,916.60   | 4,038,257,183.24   | <sup>6</sup> 133,739,982.00                                     | 203,404,521.33                  |
| Authority to Borrow from the Treasury  |                           |     |     |      |     | -----                                    | 6,777,167,961.24  | -6,777,167,961.24  | -----              | -----   | -----                           |
| Subtotal   |                           |     | 091 | 4453 | 000 | 893,083,630.97                           | 6,973,739,100.24  | -3,491,421,044.64  | 4,038,257,183.24   | 133,739,982.00  | 203,404,521.33                  |
| Temporary Student Loan Purchase Authority Conduit Financing Account,<br>Education<br>Fund Resources: |                           |     |     |      |     |  |   |  |                    |   |                                 |
| Undisbursed Funds  | No Year                   |     | 091 | 4459 | 000 | 9,193,540.60                             | -----   | 22,499,409.80  | 25,379,684.66      | -----   | 6,313,265.74                    |
| Authority to Borrow from the Treasury  |                           |     |     |      |     | -----                                    | 31,039,196.13   | -31,039,196.13   | -----              | -----   | -----                           |
| Subtotal   |                           |     | 091 | 4459 | 000 | 9,193,540.60                             | 31,039,196.13   | -8,539,786.33  | 25,379,684.66      | -----   | 6,313,265.74                    |
| Total, Financing Accounts  |                           |     |     |      |     | 122,069,337,580.62                       | 480,013,735,008.12  | -177,097,499,207.28  | 296,668,028,685.86 | 15,007,279,716.00   | 113,310,264,979.60              |

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 2018 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 2021-2023 0251 000 - Undi sbursed Funds       | -\$131,960,239.06 |
| 091 2021-2022 0251 000 - Undi sbursed Funds       | -\$311,173,222.54 |
| 091 2022 0248 000 - Undi sbursed Funds            | -\$123,382.88     |

- 5 The opening balance of 014 091 22 0400 020 has been adjusted during the current fiscal year by \$1,458,926.00 and does not agree with last year's closing balance.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$99,480,227.57 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 8 Includes \$16,534,248.00 which represents net 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          | 014 | 23                     | 0301 | 434,266.77                                     | 0.00                     | 434,266.77                  | 091          |              | 23                              | 0301          | 434,266.77            |
| 091          | 014 | 23                     | 0400 | 1,919,863.00                                   | 0.00                     | 1,919,863.00                | 091          |              | 23                              | 0400          | 1,919,863.00          |
| 091          | 014 | 23                     | 1000 | 1,247,323.00                                   | 0.00                     | 1,247,323.00                | 091          |              | 23                              | 1000          | 1,247,323.00          |
| 091          |     | 2324                   | 0200 | 30,875,053,710.00                              | 30,936,072,000.00        | -61,018,290.00              | 091          |              | 2324                            | 0202          | -61,018,290.00        |
| 091          |     | 23                     | 0201 | 3,585,725,573.00                               | 3,597,037,000.00         | -11,311,427.00              | 091          |              | 2325                            | 0201          | -11,311,427.00        |
| 091          |     | 2324                   | 0201 | 183,080,000.00                                 | 184,000,000.00           | -920,000.00                 | 091          |              | 2325                            | 0201          | -920,000.00           |
| 091          |     | 2325                   | 0201 | 12,492,042.00                                  | 0.00                     | 12,492,042.00               | 091          |              | 23                              | 0201          | 11,311,427.00         |
|              |     |                        |      |  |                          |                             | 091          |              | 2324                            | 0201          | 920,000.00            |
|              |     |                        |      |  |                          |                             | 091          |              | 23                              | 0900          | 260,615.00            |
| 091          |     | 2324                   | 0202 | 2,094,961,290.00                               | 2,033,943,000.00         | 61,018,290.00               | 091          |              | 2324                            | 0200          | 61,018,290.00         |
| 091          |     | 23                     | 0301 | 4,092,471,733.23                               | 4,092,906,000.00         | -434,266.77                 | 091          | 014          | 23                              | 0301          | -434,266.77           |
| 091          |     | 23                     | 0400 | 789,080,137.00                                 | 791,000,000.00           | -1,919,863.00               | 091          | 014          | 23                              | 0400          | -1,919,863.00         |
| 091          |     | X                      | 0602 | 15,000,000.00                                  | 0.00                     | 15,000,000.00               | 091          |              | 23                              | 0602          | 15,000,000.00         |
| 091          |     | 23                     | 0602 | 150,361,000.00                                 | 165,361,000.00           | -15,000,000.00              | 091          |              | X                               | 0602          | -15,000,000.00        |
| 091          |     | X                      | 0603 | 3,405,000.00                                   | 0.00                     | 3,405,000.00                | 091          |              | 23                              | 0603          | 3,405,000.00          |
| 091          |     | 23                     | 0603 | 350,613,000.00                                 | 354,018,000.00           | -3,405,000.00               | 091          |              | X                               | 0603          | -3,405,000.00         |
| 091          |     | 23                     | 0900 | 10,928,039,385.00                              | 10,928,300,000.00        | -260,615.00                 | 091          |              | 2325                            | 0201          | -260,615.00           |
| 091          |     | 23                     | 1000 | 1,857,082,677.00                               | 1,858,330,000.00         | -1,247,323.00               | 091          | 014          | 23                              | 1000          | -1,247,323.00         |
| <b>Total</b> |     |                        |      | <b>54,940,967,000.00</b>                       | <b>54,940,967,000.00</b> | <b>0.00</b>                 |              |              |                                 |               | <b>0.00</b>           |