

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Department of Education										
General Fund Accounts										
Education Stabilization Fund, Department of Education										
Fund Resources:										
Undisbursed Funds	2021-2023		091	0251	000	466,188,660,517.93	-----	49,249,109,392.89	-----	16,939,551,125.04
	2021-2022					7,193,822,606.38	-----	6,145,012,594.05	-----	1,048,810,012.33
	2020-2021					383,147,975.26	-----	122,034,503.43	-----	261,113,471.83
	Subtotal		091	0251	000	73,765,631,099.57	-----	55,516,156,490.37	-----	18,249,474,609.20
Office of Elementary and Secondary Education										
General Fund Accounts										
Indian Education, Office of Elementary and Secondary Education,										
Education										
Fund Resources:										
Undisbursed Funds	2024		091	0101	000	-----	194,746,000.00	-----	5,529,593.17	189,216,406.83
	2023					192,138,299.97	-----	139,516,801.02	-----	52,621,498.95
	2022					50,782,187.43	-----	36,024,712.34	-----	14,757,475.09
	2021					16,271,138.70	-----	-1,121,697.00	5,568,608.52	9,580,833.18
	2020					4,162,943.93	-----	267,284.31	-----	3,895,659.62
	2019					5,932,928.29	-----	620,355.17	5,312,573.12	-----
	No Year					13,974,406.44	-----	5,399,734.01	-----	8,574,672.43
	Subtotal		091	0101	000	283,261,904.76	194,746,000.00	-1,121,697.00	192,927,088.54	5,312,573.12
Impact Aid, Education										
Fund Resources:										
Undisbursed Funds	2024		091	0102	000	-----	1,620,316,000.00	-----	1,610,771,405.00	9,544,595.00
	2023-2024					18,406,000.00	-----	1,057,373.44	-----	17,348,626.56
	2023					256,577,680.00	-----	254,375,927.00	-----	2,201,753.00
	2022					16,087,656.34	-----	13,651,813.00	-----	2,435,843.34
	2021-2022					14,930,061.50	-----	8,015,876.18	-----	6,914,185.32
	2021					3,411,777.80	-----	32,635.00	-----	3,379,142.80
	2020					805,542.58	-----	27,757.50	-----	777,785.08
	2019-2020					1,150,710.11	-----	822,455.98	-----	328,254.13
	2019					1,122,136.91	-----	-----	1,122,136.91	-----
	No Year					16,904,694.90	4,835,000.00	-----	2,334,441.65	19,405,253.25
	Subtotal		091	0102	000	329,396,260.14	1,625,151,000.00	-----	1,891,089,684.75	1,122,136.91
Safe Schools and Citizenship Education, Education										
Fund Resources:										
Undisbursed Funds	2024-2025		091	0203	000	-----	657,000,000.00	-----	2,413,217.68	654,586,782.32
	2023-2024					655,537,878.94	-----	-5,000,000.00	111,555,909.51	538,981,969.43
	2022-2023					457,303,232.49	-----	327,433,035.40	-----	129,870,197.09
	2021-2022					33,968,297.51	-----	28,427,995.37	-----	5,540,302.14

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2021				24,400,809.07	-----	-----	19,633,789.03	-----	4,767,020.04
	2020-2021				12,644,542.91	-----	-----	9,794,739.06	-----	2,849,803.85
	2020				2,235,808.64	-----	-----	1,165,210.63	-----	1,070,598.01
	2019-2020				38,598.10	-----	-----	15,332.90	-----	23,265.20
	2019				1,475,620.24	-----	-----	522,154.91	953,465.33	-----
	2018-2019				1.00	-----	-----	-----	1.00	-----
	No Year				15,858,954.05	-----	5,000,000.00	5,573,582.09	-----	15,285,371.96
	Subtotal	091	0203	000	1,203,463,742.95	657,000,000.00	-----	506,534,966.58	953,466.33	1,352,975,310.04
Education for the Disadvantaged, Education Fund Resources:										
Undisbursed Funds	2024-2025	091	0900	000	-----	8,179,490,000.00	-----	112,113,662.22	-----	8,067,376,337.78
	2024				-----	10,928,039,385.00	-----	4,621,777,442.78	-----	6,306,261,942.22
	2023-2024				8,106,446,957.39	-----	-----	7,516,031,833.55	-----	590,415,123.84
	2023				6,237,548,569.44	-----	-----	5,195,341,985.87	-----	1,042,206,583.57
	2022-2023				615,296,294.20	-----	-----	371,722,655.39	-----	243,573,638.81
	2022				799,147,286.04	-----	-----	647,198,707.41	-----	151,948,578.63
	2021-2022				257,397,226.48	-----	-----	164,372,940.91	-----	93,024,285.57
	2021				243,171,521.71	-----	-300,000.00	133,240,495.41	-----	109,631,026.30
	2020-2021				107,048,473.36	-----	-----	94,006,913.62	-----	13,041,559.74
	2020				48,439,293.50	-----	-----	27,360,347.85	-----	21,078,945.65
	2019-2020				36,357,428.30	-----	-----	28,547,501.55	-----	7,809,926.75
	2019				19,618,051.87	-----	-----	-1,672.20	19,619,724.07	-----
	2018-2019				2,325,046.84	-----	-----	111,291.74	2,213,755.10	-----
	Subtotal	091	0900	000	16,472,796,149.13	19,107,529,385.00	-300,000.00	18,911,824,106.10	21,833,479.17	16,646,367,948.86
School Improvement Programs, Education Fund Resources:										
Undisbursed Funds	2024-2025	091	1000	000	-----	3,947,312,000.00	-----	68,312,629.31	-----	3,878,999,370.69
	2022-2025				993,009,163.83	-----	-----	192,503,604.57	-----	800,505,559.26
	2024				-----	1,827,581,905.00	-----	590,498,032.12	-----	1,237,083,872.88
	2023-2024				3,926,009,814.95	-----	-----	1,926,089,674.89	-----	1,999,920,140.06
	2023				1,280,113,318.15	-----	-----	1,022,444,671.80	-----	257,668,646.35
	2022-2023				1,964,132,958.32	-----	-----	1,313,084,061.36	-----	651,048,896.96
	2022				229,951,706.86	-----	-----	199,097,287.82	-----	30,854,419.04
	2021-2022				566,443,242.91	-----	-----	454,090,430.64	-----	112,352,812.27
	2021				55,228,691.07	-----	-----	39,250,489.46	-----	15,978,201.61
	2020-2021				166,899,679.64	-----	-----	78,826,699.19	-----	88,072,980.45
	2020				11,685,674.30	-----	-----	1,367,410.23	-----	10,318,264.07
	2019-2020				61,253,831.98	-----	-----	26,605,732.77	-----	34,648,099.21
	2019				6,854,654.80	-----	-----	-----	6,854,654.80	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2018-2019				13,999,500.46	-----	-----	3,758,399.28	10,241,101.18	-----
	No Year				87,218,011.08	-----	-----	52,612,029.32	-----	34,605,981.76
Transfer To:										
BIA 477 Transfer- School Improvement Programs	2024	014	091	1000 020	-----	1,284,095.00	-----	-----	-----	1,284,095.00
	2023				1,247,323.00	-----	-----	1,247,323.00	-----	-----
	No Year				2,729,356.00	-----	-----	2,729,356.00	-----	-----
	Subtotal		091	1000 000	9,366,776,927.35	5,776,178,000.00	-----	5,972,517,831.76	17,095,755.98	9,153,341,339.61
Total, Office of Elementary and Secondary Education					27,655,694,984.33	27,360,604,385.00	-1,421,697.00	27,474,893,677.73	46,317,411.51	27,493,666,583.09
Office of Innovation and Improvement										
General Fund Accounts										
Innovation and Improvement, Education Fund Resources:										
Undisbursed Funds	2024-2025		091	0204 000	-----	292,968,973.00	-----	584,604.43	-----	292,384,368.57
	2024				-----	910,115,027.00	-----	3,899,923.63	-----	906,215,103.37
	2023-2024				422,995,066.75	-----	-----	20,813,318.94	-----	402,181,747.81
	2023				1,017,325,524.57	-----	-----	320,410,019.95	-----	696,915,504.62
	2022-2023				350,764,463.76	-----	-----	80,187,337.55	-----	270,577,126.21
	2022				673,820,869.64	-----	-----	316,307,441.78	-----	357,513,427.86
	2021-2022				284,797,918.68	-----	-1,200,000.00	48,603,916.12	-----	234,994,002.56
	2021				322,549,169.10	-----	-4,079,061.00	137,419,855.06	-----	181,050,253.04
	2020-2021				230,956,224.42	-----	-----	68,878,873.99	-----	162,077,350.43
	2020				176,964,204.47	-----	-----	55,886,028.74	-----	121,078,175.73
	2019-2020				69,468,902.86	-----	-----	24,491,311.10	-----	44,977,591.76
	2019				69,419,300.08	-----	-----	25,303,890.41	44,115,409.67	-----
	2018-2019				61,400,850.41	-----	-----	21,150,325.57	40,250,524.84	-----
	No Year				84,873,769.42	-----	-----	-17,326,613.17	-----	102,200,382.59
	Subtotal		091	0204 000	3,765,336,264.16	1,203,084,000.00	-5,279,061.00	1,106,610,234.10	84,365,934.51	3,772,165,034.55
Total, Office of Innovation and Improvement					3,765,336,264.16	1,203,084,000.00	-5,279,061.00	1,106,610,234.10	84,365,934.51	3,772,165,034.55
Office of English Language Acquisition										
General Fund Accounts										
English Language Acquisition, Education Fund Resources:										
Undisbursed Funds	2024-2025		091	1300 000	-----	890,000,000.00	-----	12,121,893.44	-----	877,878,106.56
	2023-2024				886,593,805.06	-----	-----	431,564,699.71	-----	455,029,105.35
	2022-2023				467,789,885.01	-----	-----	385,400,709.72	-----	82,389,175.29
	2021-2022				86,232,596.79	-----	-----	75,590,050.04	-----	10,642,546.75
	2020-2021				13,117,313.39	-----	-----	4,181,383.52	-----	8,935,929.87
	2019-2020				4,638,259.23	-----	-----	2,527,615.53	-----	2,110,643.70

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2018-2019				902,004.87	-----	-----	649,527.49	252,477.38	-----
	Subtotal		091	1300	1,459,273,864.35	890,000,000.00	-----	912,035,879.45	252,477.38	1,436,985,507.52
Total, Office of English Language Acquisition					1,459,273,864.35	890,000,000.00	-----	912,035,879.45	252,477.38	1,436,985,507.52
Office of Special Education and Rehabilitative Services										
General Fund Accounts										
Special Education, Education Fund Resources:										
Undisbursed Funds										
	2024-2025		091	0300	-----	5,890,321,000.00	-----	166,613,055.26	-----	5,723,707,944.74
	2024				-----	9,576,943,000.00	-----	4,111,459,247.85	-----	5,465,483,752.15
	2023-2024				5,750,639,277.46	-----	-----	5,218,555,631.80	-----	532,083,645.66
	2023				5,458,602,736.19	-----	-----	4,826,332,831.69	-----	632,269,904.50
	2022-2023				534,362,028.24	-----	-----	464,478,861.87	-----	69,883,166.37
	2022				781,839,981.73	-----	-----	699,916,069.87	-----	81,923,911.86
	2021-2022				72,438,327.37	-----	-----	65,258,608.71	-----	7,179,718.66
	2021				51,844,649.72	-----	-720,000.00	20,242,624.36	-----	30,882,025.36
	2020-2021				12,333,671.83	-----	-----	3,498,876.84	-----	8,834,794.99
	2020				38,317,891.35	-----	-----	1,676,007.69	-----	36,641,883.66
	2019-2020				9,686,057.90	-----	-----	-----	-----	9,686,057.90
	2019				10,354,974.09	-----	-----	427,207.00	9,927,767.09	-----
	2018-2019				3,189,875.65	-----	-----	200,174.94	2,989,700.71	-----
	No Year				861,076,422.20	-----	-----	695,025,345.57	-----	166,051,076.63
	Subtotal		091	0300	13,584,685,893.73	15,467,264,000.00	-720,000.00	16,273,684,543.45	12,917,467.80	12,764,627,882.48
Rehabilitation Services and Disability Research, Education Fund Resources:										
Undisbursed Funds										
	2024		091	0301	-----	3,867,018,047.23	-----	1,608,560,692.17	-----	2,258,457,355.06
	2023-2024				-----	-----	286,313,221.00	875,865.76	-----	285,437,355.24
	2023				2,648,395,317.90	-----	-287,076,974.06	2,138,972,204.13	-----	222,346,139.71
	2022-2023				253,837,420.46	-----	-----	20,558,877.96	-----	233,278,542.50
	2022				372,666,406.39	-----	-130,353.05	263,943,058.66	-----	108,592,994.68
	2021-2022				170,056,128.80	-----	-----	23,733,760.42	-----	146,322,368.38
	2021				162,196,766.03	-----	-1,045,000.00	4,420,752.05	-----	156,731,013.98
	2020-2021				87,802,555.99	-----	-----	30,741,860.05	-----	57,060,695.94
	2020				218,860,565.19	-----	-----	307,082.27	-----	218,553,482.92
	2019				128,833,749.12	-----	-----	-518.50	128,834,267.62	-----
Transfer To:										
BIA 477 Transfer -- Rehabilitation Services										
	2024	014	091	0301	020	-----	754,653.77	-----	-----	754,653.77
	2023					434,266.77	-----	763,753.06	-----	211,365.06
	2022					300,000.00	-----	130,353.05	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal		091	0301	000	4,043,383,176.65	3,867,772,701.00	-1,045,000.00	4,093,530,642.79	128,834,267.62	3,687,745,967.24
American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education Fund Resources:										
Undisbursed Funds	2024	091	0600	000	-----	43,431,000.00	-----	27,907,245.97	-----	15,523,754.03
	2023				13,734,921.60	-----	-----	11,875,093.11	-----	1,859,828.49
	2022				3,515,046.16	-----	-----	3,515,046.16	-----	-----
	2021				22,510.45	-----	-----	-----	-----	22,510.45
	2020				756,538.22	-----	-----	-----	-----	756,538.22
	2019				91,651.52	-----	-----	-----	91,651.52	-----
Subtotal		091	0600	000	18,120,667.95	43,431,000.00	-----	43,297,385.24	91,651.52	18,162,631.19
National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Fund Resources:										
Undisbursed Funds	2024	091	0601	000	-----	92,500,000.00	-----	83,000,000.00	-----	9,500,000.00
	2023				9,500,000.00	-----	-----	9,500,000.00	-----	-----
	2021-2023				8,193,362.68	-----	-----	7,783,123.90	-----	410,238.78
	2020				350,669.70	-----	-----	-----	-----	350,669.70
	2019				2,168,973.24	-----	-----	-----	2,168,973.24	-----
Subtotal		091	0601	000	20,213,005.62	92,500,000.00	-----	100,283,123.90	2,168,973.24	10,260,908.48
Gallaudet University, Special Institutions for Persons with Disabilities, Education Fund Resources:										
Undisbursed Funds	2024	091	0602	000	-----	152,361,000.00	-----	134,364,951.08	-----	17,996,048.92
	2023				2,563,781.50	-----	-----	2,563,781.50	-----	-----
	2022				3,279,273.07	-----	-----	3,279,273.07	-----	-----
	No Year				15,000,000.00	15,000,000.00	-----	10,701,839.68	-----	19,298,160.32
Subtotal		091	0602	000	20,843,054.57	167,361,000.00	-----	150,909,845.33	-----	37,294,209.24
Total, Office of Special Education and Rehabilitative Services					17,687,245,798.52	19,638,328,701.00	-1,765,000.00	20,661,705,540.71	144,012,360.18	16,518,091,598.63
Office of Vocational and Adult Education										
General Fund Accounts										
Career, Technical, and Adult Education, Education Fund Resources:										
Undisbursed Funds	2024-2025	091	0400	000	-----	1,390,436,000.00	-----	31,433,718.68	-----	1,359,002,281.32
	2024				-----	788,429,094.00	-----	275,226,451.73	-----	513,202,642.27
	2023-2024				1,374,088,559.20	-----	-----	998,393,396.46	-----	375,695,162.74
	2023				519,767,953.75	-----	-651,133.00	386,101,882.95	-----	133,014,937.80
	2022-2023				371,470,927.05	-----	-----	287,595,742.45	-----	83,875,184.60
	2022				127,243,132.26	-----	-52,345.51	103,646,446.83	-----	23,544,339.92
	2021-2022				90,761,833.28	-----	-----	85,149,607.30	-----	5,612,225.98
	2021				33,364,850.25	-----	-----	69,138.40	-----	33,295,711.85

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020-2021				5,414,435.10	-----	-----	1,581,864.58	-----	3,832,570.52	
	2020				19,475,561.76	-----	-----	-----	-----	19,475,561.76	
	2019-2020				5,037,272.08	-----	-----	407,692.71	-----	4,629,579.37	
	2019				3,976,429.81	-----	-----	-----	3,976,429.81	-----	
	2018-2019				662,121.85	-----	-----	-----	662,121.85	-----	
	No Year				239,739.27	-----	-----	-----	-----	239,739.27	
Transfer To:											
Interior, Bureau of Indian Affairs	2024	014	091	0400	020	2,570,906.00	-----	458,000.00	-----	2,112,906.00	
	2023					1,919,863.00	-----	651,133.00	-----	548,666.00	
	2022					-----	-----	52,345.51	-----	52,345.51	
	Subtotal		091	0400	000	2,553,422,678.66	2,181,436,000.00	0.00	2,172,086,272.09	4,638,551.66	2,558,133,854.91
Total, Office of Vocational and Adult Education						2,553,422,678.66	2,181,436,000.00	0.00	2,172,086,272.09	4,638,551.66	2,558,133,854.91
Office of Postsecondary Education											
General Fund Accounts											
Higher Education, Education Fund Resources:											
Undisbursed Funds	2024-2026		091	0201	000	-----	4,733,159.00	-----	-----	4,733,159.00	
	2024-2025					-----	170,658,000.00	-----	18.14	170,657,981.86	
	2023-2025					12,492,042.00	-----	-----	19,014.37	12,473,027.63	
	2024					-----	3,348,630,456.00	-----	26,129,048.14	3,322,501,407.86	
	2023-2024					183,080,000.00	-----	132,020,000.00	11,599,362.01	303,500,637.99	
	2022-2024					6,904,996.00	-----	-----	497,412.64	6,407,583.36	
	2023					3,440,822,813.80	-----	-132,020,000.00	1,658,590,584.72	1,650,212,229.08	
	2022-2023					201,603,307.78	-----	-----	54,590,686.56	147,012,621.22	
	2022					1,375,236,440.54	-----	-----	1,095,780,924.83	279,455,515.71	
	2021-2022					151,048,548.50	-----	-----	103,902,394.61	47,146,153.89	
	2021					325,192,934.98	-----	-13,700,000.00	197,100,689.04	114,392,245.94	
	2020-2021					26,410,207.10	-----	-----	18,060,273.83	8,349,933.27	
	2020					99,759,954.96	-----	-----	19,650,222.17	80,109,732.79	
	2019-2020					16,359,073.85	-----	-----	3,173,062.21	13,186,011.64	
	2019					55,131,830.45	-----	-----	2,662,543.67	52,469,286.78	
	2018-2019					1,101,133.64	-----	-----	-----	1,101,133.64	
	No Year					1,669,343.79	-----	-----	-----	1,669,343.79	
	Subtotal		091	0201	000	5,896,812,627.39	3,524,021,615.00	-13,700,000.00	3,191,756,236.94	53,570,420.42	6,161,807,585.03
Higher Education Facilities Loans and Insurance, Education Fund Resources:											
Undisbursed Funds	No Year		091	0240	000	658,352.34	-----	-----	-----	⁵ 647,928.00	10,424.34

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
College Housing and Academic Facilities Loans Program, Education Fund Resources:										
Undisbursed Funds	2024		091	0241	000	----- 532,478.00	-----	463,587.85	-----	68,890.15
	2023					68,854.21	-----	32,661.13	-----	36,193.08
	2022					29,294.04	-----	8,194.68	-----	21,099.36
	2021					18,179.71	-----	12.63	-----	18,167.08
	2020					4,578.32	-----	23.48	-----	4,554.84
	2019					30,632.79	-----	-----	30,632.79	-----
	Subtotal		091	0241	000	151,539.07	-----	504,479.77	30,632.79	148,904.51
College Housing and Academic Facilities Loans, Liquidating Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	0242	000	2,024,875.41	-----	-1,807,514.24	⁵ 1,495,501.86	2,336,887.79
Howard University, Education Fund Resources:										
Undisbursed Funds	2024		091	0603	000	-----	300,613,000.00	-----	250,613,000.00	-----
	2023					100,000,000.00	-----	-----	-----	100,000,000.00
	2022					100,000,000.00	-----	23,364,511.97	-----	76,635,488.03
	No Year					3,405,000.00	3,405,000.00	-----	3,405,000.00	-----
	Subtotal		091	0603	000	203,405,000.00	304,018,000.00	-----	277,382,511.97	230,040,488.03
Historically Black College and University Capital Financing Program Account, Education Fund Resources:										
Undisbursed Funds	2024-2025		091	1901	000	-----	20,150,000.00	-----	3,407,574.00	-----
	2024					-----	28,078,962.00	-----	27,993,475.94	-----
	2023-2024					19,965,202.00	-----	-----	-----	19,965,202.00
	2023					42,402.89	-----	27,039.46	-----	15,363.43
	2022-2023					19,749,753.00	-----	-5,000,000.00	3,429,772.00	11,319,981.00
	2022					20,330.20	-----	5,629.29	-----	14,700.91
	2021-2022					9,996,042.00	-----	-4,000,000.00	1,589,156.00	4,406,886.00
	2021					338,690,482.25	-----	-----	33.69	338,690,448.56
	2020-2021					6,014,600.00	-----	1,100,652.00	-----	4,913,948.00
	2020					36,323,847.82	-----	23.48	-----	36,323,824.34
	2019-2020					3,440,098.00	-----	3,440,098.00	-----	-----
	2019					6,720,388.44	-----	-----	6,720,388.44	-----
	2018-2019					2,853,976.00	-----	-----	2,853,976.00	-----
	Subtotal		091	1901	000	443,817,122.60	48,228,962.00	-9,000,000.00	40,993,453.86	9,574,364.44
Public Enterprise Funds										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
College Housing Loans, Education Fund Resources: Undisbursed Funds	No Year		091	4250	000	212,086.70	-----	-----	-10,405.35	5 192,128.58	30,363.47
Total, Office of Postsecondary Education						6,547,081,603.51	3,876,801,055.00	-22,700,000.00	3,508,818,762.95	65,510,976.09	6,826,852,919.47
Office of Federal Student Aid											
General Fund Accounts											
Student Financial Assistance, Education Fund Resources: Undisbursed Funds	2024-2025		091	0200	000	-----	31,549,817,700.00	-----	11,362,696,591.95	-----	20,187,121,108.05
	2023-2024					23,656,007,577.00	-----	-----	13,630,065,819.80	-----	10,025,941,757.20
	2022-2023					9,862,968,182.76	-----	-33,543,000.00	8,851,225,396.95	-----	978,199,785.81
	2021-2022					1,046,475,612.41	-----	-50,442,000.00	842,385,301.79	-----	153,648,310.62
	2020-2021					121,468,321.21	-----	-----	14,471,735.59	-----	106,996,585.62
	2019-2020					46,935,805.91	-----	-----	419,779.44	-----	46,516,026.47
	2018-2019					66,884,996.67	-----	-----	18,455,756.58	48,429,240.09	-----
	Subtotal		091	0200	000	34,800,740,495.96	31,549,817,700.00	-83,985,000.00	34,719,720,382.10	48,429,240.09	31,498,423,573.77
Student Aid Administration, Education Fund Resources: Undisbursed Funds	2024-2025		091	0202	000	-----	2,264,837,300.00	-----	1,339,864,294.50	-----	924,973,005.50
	2023-2024					738,537,391.33	-----	-----	654,014,096.00	-----	84,523,295.33
	2022-2023					130,268,185.45	-----	-----	103,140,044.45	-----	27,128,141.00
	2021-2023					13,749,071.19	-----	-----	9,269,124.31	-----	4,479,946.88
	2021-2022					59,591,340.98	-----	-48,062,000.00	893,464.89	-----	10,635,876.09
	2020-2021					9,436,723.85	-----	-----	133,265.61	-----	9,303,458.24
	2019-2020					15,764,071.77	-----	-----	-115,780.85	-----	15,879,852.62
	2018-2019					18,598,783.01	-----	-----	3,936.80	18,594,846.21	-----
	No Year					5,555,372.20	-----	4,000,000.00	-----	-----	9,555,372.20
	Subtotal		091	0202	000	991,500,939.78	2,264,837,300.00	-44,062,000.00	2,107,202,445.71	18,594,846.21	1,086,478,947.86
Teach Grant Program Account, Education Fund Resources: Undisbursed Funds	2024		091	0206	000	-----	63,753,022.00	-----	51,115,669.00	-----	12,637,353.00
	2023					10,908,449.00	-----	-----	8,549,038.00	-----	2,359,411.00
	2022					2,685,480.00	-----	-----	-----	-----	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	-----
	Subtotal		091	0206	000	19,747,191.00	63,753,022.00	-----	59,664,707.00	2,025,423.00	21,810,083.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Guaranteed Student Loans, Liquidating Account, Education Fund Resources: Undisbursed Funds	No Year		091	0230	000	36,667,369.08	50,000,000.00	----- -29,178,528.87	----- \$ 32,987,721.94	82,858,176.01
Federal Family Education Loan Program Account, Education Fund Resources: Undisbursed Funds	2024		091	0231	000	----- 13,299,696,292.00	----- 13,299,696,292.00	----- 13,299,696,292.00	----- -----	----- -----
	2022					3.00	-----	-----	-----	3.00
	Subtotal		091	0231	000	3.00	13,299,696,292.00	----- 13,299,696,292.00	----- -----	3.00
Federal Direct Student Loan Program, Education Fund Resources: Undisbursed Funds	2024		091	0243	000	----- 114,182,773,267.00	----- 114,182,773,267.00	----- 107,980,089,908.00	----- -----	6,202,683,359.00
	2023					3,296,844,631.00	-----	----- 2,195,982,539.00	----- -----	1,100,862,092.00
	2022					327,402,359.00	-----	-----	-----	327,402,359.00
	2021					181,233,672.00	-----	-----	-----	181,233,672.00
	2020					431,081,750.00	-----	-----	-----	431,081,750.00
	2019					242,958,578.00	-----	-----	242,958,578.00	-----
	No Year					755,408,099.37	-----	-----	-----	755,408,099.37
	Subtotal		091	0243	000	5,234,929,089.37	114,182,773,267.00	----- 110,176,072,447.00	242,958,578.00	8,998,671,331.37
Health Education Assistance Loans Program Account, Education Fund Resources: Undisbursed Funds	2024		091	0247	000	----- 409,048.00	----- 409,048.00	----- 409,048.00	----- -----	----- -----
Iraq and Afghanistan Service Grants Program, Office of Federal Student AID, Education Fund Resources: Undisbursed Funds	2024		091	0248	000	----- 634,538.86	----- 634,538.86	----- 590,049.37	----- -----	44,489.49
	2023					88,727.48	-----	----- 87,064.48	----- -----	1,663.00
	2022					19,131.11	-----	----- 6,502.32	----- -----	12,628.79
	2021					39,068.17	-----	-----	-----	39,068.17
	2020					0.50	-----	----- 0.50	----- -----	-----
	2019					3,097.00	-----	-----	3,097.00	-----
	Subtotal		091	0248	000	150,024.26	634,538.86	----- 683,616.67	3,097.00	97,849.45
Special Fund Accounts										
Student Financial Assistance Debt Collection, Education Fund Resources: Undisbursed Funds	No Year		091	5557	000	8,970,338.65	3,234,462.12	----- 255,133.23	----- \$ 155,122.00	11,794,545.54
Public Enterprise Funds										
Federal Student Loan Reserve Fund, Education Fund Resources: Undisbursed Funds	No Year		091	4257	000	----- 563,705,259.22	----- -----	-12,409,134.35 -73,616,517.41	----- \$ 61,207,383.06	----- 576,114,393.57
Funds Held Outside the Treasury								12,409,134.35	-----	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal		091	4257	000	563,705,259.22	-----	-----	-73,616,517.41	61,207,383.06	576,114,393.57
Health Education Assistance Loans Liquidating Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	4299	955,102.37	-----	-----	-2,716,185.38	⁵ 955,102.37	2,716,185.38
Total, Office of Federal Student Aid					41,657,365,812.69	161,415,155,629.98	-128,047,000.00	160,258,192,840.05	407,316,513.67	42,278,965,088.95
Institute of Education Sciences										
General Fund Accounts										
Institute of Education Sciences, Education Fund Resources:										
Undisbursed Funds	2024-2025		091	1100	-----	793,106,000.00	-----	190,730,347.29	-----	602,375,652.71
	2023-2024				628,806,025.03	-----	-----	350,288,032.90	-----	278,517,992.13
	2022-2023				246,305,912.76	-----	-----	169,198,138.64	-----	77,107,774.12
	2021-2023				27,080,747.51	-----	-----	10,672,793.53	-----	16,407,953.98
	2021-2022				75,954,711.17	-----	-----	47,808,903.48	-----	28,145,807.69
	2020-2021				22,991,915.28	-----	-----	14,761,304.02	-----	8,230,611.26
	2019-2020				7,595,931.66	-----	-----	1,989,099.91	-----	5,606,831.75
	2018-2019				4,426,961.67	-----	-----	471,793.13	3,955,168.54	-----
Subtotal		091	1100	000	1,013,162,205.08	793,106,000.00	-----	785,920,412.90	3,955,168.54	1,016,392,623.64
Total, Institute of Education Sciences					1,013,162,205.08	793,106,000.00	-----	785,920,412.90	3,955,168.54	1,016,392,623.64
Departmental Management										
General Fund Accounts										
Department of Education Nonrecurring Expenses Fund Fund Resources:										
Undisbursed Funds	No Year		091	0249	28,869,399.93	-25,000,000.00	165,012,758.00	32,025,693.57	-----	136,856,464.36
Office for Civil Rights, Departmental Management, Education Fund Resources:										
Undisbursed Funds	2024		091	0700	-----	140,000,000.00	-----	114,141,731.52	-----	25,858,268.48
	2023				28,544,706.67	-----	-----	23,622,911.28	-----	4,921,795.39
	2022				4,123,819.66	-----	-----	3,277,363.82	-----	846,455.84
	2021				911,700.85	-----	-----	5,948.23	-----	905,752.62
	2020				2,355,495.89	-----	-----	47,689.59	-----	2,307,806.30
	2019				1,718,123.02	-----	-----	6,471.09	1,711,651.93	-----
Subtotal		091	0700	000	37,653,846.09	140,000,000.00	-----	141,102,115.53	1,711,651.93	34,840,078.63
Program Administration, Departmental Management, Education Fund Resources:										
Undisbursed Funds	2021-2025		091	0800	8,146,347.36	-----	-----	691,017.97	-----	7,455,329.39
	2024				-----	419,907,000.00	-----	340,797,612.91	-----	79,109,387.09
	2021-2024				540,959.46	-----	-----	195,402.83	-----	345,556.63
	2023				105,722,066.15	-----	-----	87,026,621.35	-----	18,695,444.80

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2021-2023				973,230.09	-----	-----	824,489.09	-----	148,741.00	
	2022				12,648,925.73	-----	-----	8,037,731.56	-----	4,611,194.17	
	2018-2022				1,995,299.53	-----	-----	-----	-----	1,995,299.53	
	2021				10,310,920.92	-----	-1,800,000.00	4,964,654.84	-----	3,546,266.08	
	2020-2021				346,234.49	-----	-----	-----	-----	346,234.49	
	2020				13,770,881.49	-----	-----	2,809,901.72	-----	10,960,979.77	
	2019-2020				1,000,000.00	-----	-----	-----	-----	1,000,000.00	
	2019				11,091,340.78	-----	-----	3,115,562.03	7,975,778.75	-----	
	No Year				5,625,895.20	-----	-----	440,132.42	-----	5,185,762.78	
	Subtotal		091	0800	172,172,101.20	419,907,000.00	-1,800,000.00	448,903,126.72	7,975,778.75	133,400,195.73	
Office of the Inspector General, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2024-2025		091	1400	000	-----	3,000,000.00	-----	18,671.37	-----	2,981,328.63
	2024					-----	64,500,000.00	-----	50,189,179.79	-----	14,310,820.21
	2023				13,062,752.57	-----	-----	11,329,849.90	-----	1,732,902.67	
	2022				1,878,957.45	-----	-----	974,633.68	-----	904,323.77	
	2020-2022				208,581.60	-----	-----	-----	-----	208,581.60	
	2021				981,804.14	-----	-----	16,119.18	-----	965,684.96	
	2020				3,299,686.92	-----	-----	86,519.07	-----	3,213,167.85	
	2019				683,715.54	-----	-----	33,000.00	650,715.54	-----	
	No Year				10,438,486.11	-----	-----	5,714,359.36	-----	4,724,126.75	
	Subtotal		091	1400	000	30,553,984.33	67,500,000.00	-----	68,362,332.35	650,715.54	29,040,936.44
Trust Fund Accounts											
Contributions, Education Fund Resources:											
Undisbursed Funds	No Year		091	8258	000	1,246,823.71	433,000.00	-----	294,636.43	-----	1,385,187.28
Total, Departmental Management						270,496,155.26	602,840,000.00	163,212,758.00	690,687,904.60	10,338,146.22	335,522,862.44
Hurricane Education Recovery											
General Fund Accounts											
Hurricane Education Recovery, Office of Elementary and Secondary Education, Education Fund Resources:											
Undisbursed Funds	2018-2022		091	0013	000	1,512,275,893.34	-----	-----	52,781,510.23	-----	1,459,494,383.11
	2019-2020					37,451,686.15	-----	-----	5,046,898.34	-----	32,404,787.81
	Subtotal		091	0013	000	1,549,727,579.49	-----	-----	57,828,408.57	-----	1,491,899,170.92
Total, Hurricane Education Recovery						1,549,727,579.49	-----	-----	57,828,408.57	-----	1,491,899,170.92
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-753,688,926.91	-----	-5,155,721,870.91	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-70,971,674.28	-----	-70,971,674.28	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Total, Offsetting Receipts					-----	-824,660,601.19	-----	-5,226,693,545.19	-----	-----	
Total, Department of Education					177,924,438,045.62	217,136,695,169.79	4,000,000.00	267,918,242,878.33	766,707,539.76	121,978,149,853.32	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Guaranteed Student Loans, Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4251	000	24,082,969,179.37	1,602,878.00	1,452,668,554.23	392,121,142.31	⁵ 17,945,651.00	25,127,173,818.29
Authority to Borrow from the Treasury						1.00	1,536,983,605.23	-1,452,668,554.23	-----	-----	84,315,052.00
Subtotal			091	4251	000	24,082,969,180.37	1,538,586,483.23	-----	392,121,142.31	17,945,651.00	25,211,488,870.29
College Housing and Academic Facilities, Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4252	000	173,378.02	-----	-607,818.02	-495,017.66	-----	60,577.66
Federal Direct Loan Demonstration Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4253	000	40,235,509,818.34	335,695,080.00	-28,387,979,848.86	-37,367,696,955.47	⁵ 184,675.00	49,550,737,329.95
Authority to Borrow from the Treasury						46,377,904,546.42	134,197,329,799.14	-127,196,296,102.14	-----	4,782,904,946.00	48,596,033,297.42
Subtotal			091	4253	000	86,613,414,364.76	134,533,024,879.14	-155,584,275,951.00	-37,367,696,955.47	4,783,089,621.00	98,146,770,627.37
Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4255	000	138,323,596.18	-----	^{6,7} 133,588,504.26	168,132,850.14	-----	103,779,250.30
Authority to Borrow from the Treasury						998,796,333.55	405,525,132.84	-333,846,164.53	-----	-----	1,070,475,301.86
Subtotal			091	4255	000	1,137,119,929.73	405,525,132.84	-200,257,660.27	168,132,850.14	-----	1,174,254,552.16
Teach Grant Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4290	000	27,380,141.13	272,039.00	-4,806,136.54	2,563,845.53	⁵ 172.00	20,282,026.06
Authority to Borrow from the Treasury						20,058,320.00	57,816,095.11	-54,348,337.11	-----	-----	23,526,078.00
Subtotal			091	4290	000	47,438,461.13	58,088,134.11	-59,154,473.65	2,563,845.53	172.00	43,808,104.06
Health Education Assistance Loans Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4300	000	24,947,314.90	-----	-----	10,323,838.88	-----	14,623,476.02
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4449	000	1,194,484,563.62	1,078,817.00	-1,166,125,744.89	-2,902,084,878.69	-----	2,931,522,514.42
Authority to Borrow from the Treasury						-----	5,975,971.03	-5,975,971.03	-----	-----	-----
Subtotal			091	4449	000	1,194,484,563.62	7,054,788.03	-1,172,101,715.92	-2,902,084,878.69	-----	2,931,522,514.42
Temporary Student Loan Purchase Authority Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4453	000	203,404,521.33	1,596,403.00	-5,104,213,005.46	-4,925,073,661.79	-----	25,861,580.66

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Temporary Student Loan Purchase Authority Conduit Financing Account, Education Fund Resources: Undisbursed Funds Total, Financing Accounts	No Year		091	4459	000	6,313,265.74	-----	-6,049,485.04	-2,679,428.82	-----	2,943,209.52
						113,310,264,979.60	136,543,875,820.35	-162,126,660,109.36	-44,624,888,265.57	4,801,035,444.00	127,551,333,512.16

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 2019 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):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

091 2021-2023 0251 000 - Undisbursed Funds

-\$605,814.59

- 5 Represents capital transfer to miscellaneous receipts.
- 6 Includes \$178,249,973.42 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 7 Includes \$44,661,469.16 which represents net repayment of 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	24	0301	754,653.77	0.00	754,653.77	091		24	0301	754,653.77
091	014	24	0400	2,570,906.00	0.00	2,570,906.00	091		24	0400	2,570,906.00
091	014	24	1000	1,284,095.00	0.00	1,284,095.00	091		24	1000	1,284,095.00
091		2425	0200	31,549,817,700.00	31,755,712,000.00	-205,894,300.00	091		2425	0202	-205,894,300.00
091		24	0201	3,363,165,456.00	3,367,296,000.00	-4,130,544.00	091		2426	0201	-4,130,544.00
091		2425	0201	170,658,000.00	171,000,000.00	-342,000.00	091		2426	0201	-342,000.00
091		2426	0201	4,733,159.00	0.00	4,733,159.00	091		24	0201	4,130,544.00
							091		2425	0201	342,000.00
							091		24	0900	260,615.00
091		2425	0202	2,264,837,300.00	2,058,943,000.00	205,894,300.00	091		2425	0200	205,894,300.00
091		24	0204	910,115,027.00	944,084,000.00	-33,968,973.00	091		2425	0204	-33,968,973.00
091		2425	0204	292,968,973.00	259,000,000.00	33,968,973.00	091		24	0204	33,968,973.00
091		24	0301	4,396,278,346.23	4,397,033,000.00	-754,653.77	091	014	24	0301	-754,653.77
091		24	0400	788,429,094.00	791,000,000.00	-2,570,906.00	091	014	24	0400	-2,570,906.00
091		X	0602	15,000,000.00	0.00	15,000,000.00	091		24	0602	15,000,000.00
091		24	0602	152,361,000.00	167,361,000.00	-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		24	0603	3,405,000.00
091		24	0603	300,613,000.00	304,018,000.00	-3,405,000.00	091		X	0603	-3,405,000.00
091		24	0900	10,928,039,385.00	10,928,300,000.00	-260,615.00	091		2426	0201	-260,615.00
091		24	1000	1,827,581,905.00	1,828,866,000.00	-1,284,095.00	091	014	24	1000	-1,284,095.00
Total				56,972,613,000.00	56,972,613,000.00	0.00					0.00