

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Education</b>											
<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	2008	91		0101		-----	119,564,076.00	-----	6,759,060.16	-----	112,805,015.84
	2007					110,823,677.24	-----	-----	101,334,320.34	-----	9,489,356.90
	2006					10,118,618.14	-----	-----	7,161,696.88	-----	2,956,921.26
	2005					4,615,402.88	-----	-----	514,434.95	-----	4,100,967.93
	2004					5,873,081.53	-----	-----	25,251.40	-----	5,847,830.13
	2003					5,291,022.42	-----	-----	-15,000.00	5,306,022.42	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,642,161.14	-----	-----	-----	471,100.92	-2,113,262.06
Accounts Payable						-1,397,951.09	-----	-----	-----	-882,756.01	-515,195.08
Undelivered Orders						-133,681,689.98	-----	-----	-----	-1,110,055.06	-132,571,634.92
	Subtotal	91		0101		-0-	119,564,076.00	-----	115,779,763.73	3,784,312.27	-0-
Impact Aid, Education											
Fund Resources:											
Undisbursed Funds	2008-2009	91		0102		-----	17,508,685.00	-----	-----	-----	17,508,685.00
	2008					-----	1,218,345,060.00	-----	1,088,654,970.55	-----	129,690,089.45
	2007					190,923,164.71	-----	-----	68,121,194.52	-----	122,801,970.19
	2006					125,799,433.33	-----	-----	7,679,915.75	-----	118,119,517.58
	2005-2006					24,141,934.50	-----	-----	3,326,240.61	-----	20,815,693.89
	2005					69,451,482.98	-----	-----	69,115,887.08	-----	335,595.90
	2004-2005					11,918,582.31	-----	-----	3,006,491.82	-----	8,912,090.49
	2004					474,254.34	-----	-----	154,710.52	-----	319,543.82
	2003-2004					6,807,321.06	-----	-----	3,131,019.63	-----	3,676,301.43
	2003					60,275.98	-----	-----	-----	60,275.98	-----
	2002-2003					185,801.28	-----	-----	-----	185,801.28	-----
	No Year					21,197,062.95	4,863,523.00	-----	4,499,670.87	1,109,207.69	20,451,707.39
Fund Equities:											
Unobligated Balances (Expired)						-741,294.00	-----	-----	-----	544,712.74	-1,286,006.74
Unobligated Balances (Unexpired)						-3,475,355.42	-----	-----	-----	17,763,000.31	-21,238,355.73
Accounts Payable						-444,116.05	-----	-----	-----	-444,116.05	-----
Undelivered Orders						-446,298,547.97	-----	-----	-----	-26,191,715.30	-420,106,832.67
	Subtotal	91		0102		-0-	1,240,717,268.00	-----	1,247,690,101.35	-6,972,833.35	-0-
Chicago Litigation Settlement, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0220		27,546.90	-----	-----	-----	-----	27,546.90
Fund Equities:											
Undelivered Orders						-27,546.90	-----	-----	-----	-----	-27,546.90
	Subtotal	91		0220		-0-	-----	-----	-----	-----	-0-
Education For The Disadvantaged, Education											
Fund Resources:											
Undisbursed Funds	2008-2009	91		0900		-----	7,376,594,790.00	-----	298,668,113.97	-----	7,077,926,676.03
	2008					-----	178,124,829.00	-----	6,117,842.07	-----	172,006,986.93

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2007-2008					6,961,128,471.88	7,383,301,000.00	-----	11,115,328,693.37	-----	3,229,100,778.51
	2007					163,992,478.63	-----	-----	69,617,128.59	-----	94,375,350.04
	2006-2007					3,009,429,865.81	-----	-----	2,620,617,545.53	-----	388,812,320.28
	2006					95,586,672.84	-----	-----	43,853,608.73	-----	51,733,064.11
	2005-2006					684,535,697.54	-----	-----	647,574,624.86	-----	36,961,072.68
	2005					58,060,520.97	-----	-----	32,597,688.20	-----	25,462,832.77
	2004-2005					93,564,343.15	-----	-----	17,807,611.29	-----	75,756,731.86
	2004					20,099,012.90	-----	-----	15,410,347.90	-----	4,688,665.00
	2003-2004					52,736,108.02	-----	-----	1,286,345.05	-----	51,449,762.97
	2003					8,783,534.08	-----	-----	3,419,379.19	5,364,154.89	-----
	2002-2003					26,412,680.66	-----	-----	150,798.94	26,261,881.72	-----
Fund Equities:											
Unobligated Balances (Expired)						-42,833,074.10	-----	-----	-----	7,820,423.78	-50,653,497.88
Unobligated Balances (Unexpired)						-265,376,649.96	-----	-----	-----	-111,798,281.08	-153,578,368.88
Accounts Payable						-24,265,396.53	-----	-----	-----	-5,750,766.95	-18,514,629.58
Undelivered Orders						-10,841,854,265.89	-----	-----	-----	143,673,478.95	-10,985,527,744.84
Subtotal		91		0900		-0-	14,938,020,619.00		14,872,449,727.69	65,570,891.31	-0-
School Improvement Programs, Education											
Fund Resources:											
Undisbursed Funds	2008-2009	91		1000		-----	3,687,539,738.00	-----	102,090,084.60	-----	3,585,449,653.40
	2008					-----	181,536,173.00	-----	4,097,860.80	-----	177,438,312.20
	2007-2008					3,527,329,007.13	1,435,000,000.00	-----	2,999,175,078.59	-----	1,963,153,928.54
	2007					193,461,135.86	-----	-----	125,728,108.25	-----	67,733,027.61
	2006-2007					1,942,483,531.12	-----	-----	1,603,812,383.54	-----	338,671,147.58
	2006					67,409,285.40	-----	-----	52,167,739.40	-----	15,241,546.00
	2005-2006					457,412,776.60	-----	-----	418,005,544.65	-----	39,407,231.95
	2005					16,517,991.17	-----	-----	10,887,933.72	-----	5,630,057.45
	2004-2005					81,639,195.81	-----	-----	10,524,986.06	-----	71,114,209.75
	2004					5,471,130.40	-----	-----	2,223,087.58	-----	3,248,042.82
	2003-2004					107,409,700.70	-----	-----	18,867,213.39	-----	88,542,487.31
	2003					37,580,317.57	-----	-----	9,103,178.02	28,477,139.55	-----
	2002-2003					52,734,749.59	-----	-----	5,935,443.55	46,799,306.04	-----
	No Year					6,057,906.08	-----	-----	2,478,034.24	-----	3,579,871.84
Fund Equities:											
Unobligated Balances (Expired)						-67,110,498.11	-----	-----	-----	7,443,130.33	-74,553,628.44
Unobligated Balances (Unexpired)						-63,444,829.55	-----	-----	-----	-762,284.12	-62,682,545.43
Accounts Payable						-399,018,286.44	-----	-----	-----	180,230,390.62	-579,248,677.06
Undelivered Orders						-5,965,933,113.33	-----	-----	-----	-323,208,447.81	-5,642,724,665.52
Subtotal		91		1000		-0-	5,304,075,911.00		5,365,096,676.39	-61,020,765.39	-0-
Total, Office Of Elementary And Secondary Education						-----	21,602,377,874.00	-----	21,601,016,269.16	1,361,604.84	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Office Of Innovation And Improvement</b>											
<b>General Fund Accounts</b>											
Innovation And Improvement, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0204		-----	985,516,891.00	-----	16,725,561.46	-----	968,791,329.54
	2007					824,270,251.16	-----	-----	334,447,547.56	-----	489,822,703.60
	2006-2007					80,935,035.64	-----	-----	58,576,801.20	-----	22,358,234.44
	2006					480,630,209.24	-----	-----	328,258,652.12	-----	152,371,557.12
	2005					190,677,005.32	-----	-----	119,443,252.50	-----	71,233,752.82
	2004-2005					369,402.72	-----	-----	320,982.24	-----	48,420.48
	2004					47,911,383.54	-----	-----	30,955,324.99	-----	16,956,058.55
	No Year					49,186.17	-----	-----	-----	-----	49,186.17
Fund Equities:											
Unobligated Balances (Expired)						-7,373,747.72	-----	-----	-----	8,561,970.19	-15,935,717.91
Unobligated Balances (Unexpired)						-----	-----	-----	-----	32.22	-32.22
Accounts Payable						-49,637,357.36	-----	-----	-----	39,084,079.31	-88,721,436.67
Undelivered Orders						-1,567,831,368.71	-----	-----	-----	49,142,687.21	-1,616,974,055.92
Subtotal	91			0204		-0-	985,516,891.00	-----	888,728,122.07	96,788,768.93	-0-
Total, Office Of Innovation And Improvement						-----	985,516,891.00	-----	888,728,122.07	96,788,768.93	-----
<b>Office Of Safe And Drug-Free Schools</b>											
<b>General Fund Accounts</b>											
Safe Schools And Citizenship Education, Education											
Fund Resources:											
Undisbursed Funds	2008-2009	91		0203		-----	294,759,000.00	-----	4,881,443.03	-----	289,877,556.97
	2008					-----	397,171,049.00	-----	-49,502,986.66	-----	446,674,035.66
	2007-2008					338,412,191.64	-----	-----	208,126,697.62	-----	130,285,494.02
	2007					446,712,611.47	-----	-----	261,806,064.43	-----	184,906,547.04
	2006-2007					150,213,717.88	-----	-----	126,742,761.93	-----	23,470,955.95
	2006					187,033,272.45	-----	-----	124,368,348.23	-----	62,664,924.22
	2005-2006					34,032,576.03	-----	-----	27,712,141.71	-----	6,320,434.32
	2005					60,509,558.14	-----	-----	41,618,985.17	-----	18,890,572.97
	2004-2005					7,420,848.48	-----	-----	909,971.52	-----	6,510,876.96
	2004					16,250,392.06	-----	-----	5,415,049.88	-----	10,835,342.18
	No Year					6,000,000.00	1,473,795.00	-----	279,995.42	-----	7,193,799.58
Fund Equities:											
Unobligated Balances (Expired)						-4,134,525.98	-----	-----	-----	6,272,258.86	-10,406,784.84
Unobligated Balances (Unexpired)						-9,901,206.00	-----	-----	-----	-1,715,583.00	-8,185,623.00
Accounts Payable						-45,433,714.76	-----	-----	-----	37,045,340.66	-82,479,055.42
Undelivered Orders						-1,187,115,721.41	-----	-----	-----	-100,556,644.80	-1,086,559,076.61
Subtotal	91			0203		-0-	693,403,844.00	-----	752,358,472.28	-58,954,628.28	-0-
Total, Office Of Safe And Drug-Free Schools						-----	693,403,844.00	-----	752,358,472.28	-58,954,628.28	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Office Of English Language Acquisition</b>											
<b>General Fund Accounts</b>											
Bilingual And Immigrant Education, Education											
Fund Resources:											
Undisbursed Funds	2008-2009	91		1300		-----	700,394,545.00	-----	5,114,303.13	-----	695,280,241.87
	2007-2008					664,547,123.83	-----	-----	386,925,347.03	-----	277,621,776.80
	2006-2007					228,545,643.69	-----	-----	187,001,601.60	-----	41,544,042.09
	2005-2006					22,364,544.90	-----	-----	19,589,125.79	-----	2,775,419.11
	2005					4,876,843.90	-----	-----	2,109,710.28	-----	2,767,133.62
	2004-2005					2,406,769.88	-----	-----	-21,296.88	-----	2,428,066.76
	2004					3,623,026.30	-----	-----	556,611.44	-----	3,066,414.86
	2003-2004					1,418,058.43	-----	-----	212,614.88	-----	1,205,443.55
	2003					4,148,627.48	-----	-----	138,155.42	4,010,472.06	-----
	2002-2003					383,024.79	-----	-----	-----	383,024.79	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,714,344.28	-----	-----	-----	-175,043.70	-6,539,300.58
Unobligated Balances (Unexpired)						-9,818,206.25	-----	-----	-----	-3,509,410.25	-6,308,796.00
Accounts Payable						-816,014.60	-----	-----	-----	-67,785.56	-748,229.04
Undelivered Orders						-914,965,098.07	-----	-----	-----	98,127,114.97	-1,013,092,213.04
	Subtotal	91		1300		-0-	700,394,545.00	-----	601,626,172.69	98,768,372.31	-0-
Total, Office Of English Language Acquisition						-----	700,394,545.00	-----	601,626,172.69	98,768,372.31	-----
<b>Office Of Special Education And Rehabilitative Services</b>											
<b>General Fund Accounts</b>											
Special Education, Education											
Fund Resources:											
Undisbursed Funds	2008-2009	91		0300		-----	4,900,820,653.00	-----	277,198,104.24	-----	4,623,622,548.76
	2008					-----	236,419,316.00	-----	2,610,950.92	-----	233,808,365.08
	2007-2008					5,973,743,228.93	5,424,200,000.00	-----	8,960,905,583.11	-----	2,437,037,645.82
	2007					200,831,823.39	-----	-----	103,561,417.82	-----	97,270,405.57
	2006-2007					2,816,618,532.22	-----	-----	2,627,584,604.21	-----	189,033,928.01
	2006					98,001,332.68	-----	-----	74,015,186.04	-----	23,986,146.64
	2005-2006					224,566,089.61	-----	-----	202,081,901.27	-----	22,484,188.34
	2005					22,314,245.53	-----	-----	16,121,220.81	-----	6,193,024.72
	2004-2005					37,415,047.06	-----	-----	10,779,595.43	-----	26,635,451.63
	2004					9,414,775.20	-----	-----	4,035,425.24	-----	5,379,349.96
	2003-2004					6,224,768.97	-----	-----	-1,219.57	-----	6,225,988.54
	2003					3,139,333.03	-----	-----	718,317.50	2,421,015.53	-----
	2002-2003					7,164,156.89	-----	-----	489,109.50	6,675,047.39	-----
Accounts Receivable						24,650.00	-----	-----	-----	-----	24,650.00
Fund Equities:											
Unobligated Balances (Expired)						-3,757,196.51	-----	-----	-----	19,895,781.11	-23,652,977.62
Unobligated Balances (Unexpired)						-79,343,052.46	-----	-----	-----	-66,871,424.46	-12,471,628.00
Special Education, Education - Continued											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: - Continued						-23,716,830.12	-----	-----	-7,486,419.47	-16,230,410.65	
Accounts Payable						-9,292,640,904.42	-----	-----	-1,673,294,227.62	-7,619,346,676.80	
Undelivered Orders						-0-	-----	-----	-1,718,660,227.52	-0-	
Subtotal	91			0300		-0-	10,561,439,969.00	12,280,100,196.52	-1,718,660,227.52	-0-	
Rehabilitation Services And Disability Research, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0301		-----	3,276,768,292.00	2,040,786,713.84	-----	1,235,981,578.16	
	2007					1,201,297,657.04	-----	1,008,466,226.96	-----	192,831,430.08	
	2006					199,599,093.51	-----	176,840,998.39	-----	22,758,095.12	
	2005					22,146,499.64	-----	14,492,509.28	-----	7,653,990.36	
	2004					14,966,920.96	-----	1,516,333.47	-----	13,450,587.49	
	2003					16,483,884.93	-----	191,466.00	16,292,418.93	-----	
	2002-2003					2,595,708.88	-----	5,127.00	2,590,581.88	-----	
Accounts Receivable						3,202,380.00	-----	-----	2,102,380.00	1,100,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-26,637,305.47	-----	-----	-6,086,816.82	-20,550,488.65	
Accounts Payable						-488,815,959.10	-----	-----	35,935,416.15	-524,751,375.25	
Undelivered Orders						-944,838,880.39	-----	-----	-16,365,063.08	-928,473,817.31	
Subtotal	91			0301		-0-	3,276,768,292.00	3,242,299,374.94	34,468,917.06	-0-	
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0600		-----	21,615,660.00	16,561,656.77	-----	5,054,003.23	
	2007					2,960,495.52	-----	2,960,495.52	-----	-----	
Fund Equities:											
Undelivered Orders						-2,960,495.52	-----	-----	2,093,507.71	-5,054,003.23	
Subtotal	91			0600		-0-	21,615,660.00	19,522,152.29	2,093,507.71	-0-	
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0601		-----	58,020,361.00	58,020,361.00	-----	-----	
	No Year					219,414.00	1,675,214.00	288,046.00	-----	1,606,582.00	
Fund Equities:											
Undelivered Orders						-219,414.00	-----	-----	1,387,168.00	-1,606,582.00	
Subtotal	91			0601		-0-	59,695,575.00	58,308,407.00	1,387,168.00	-0-	
Gallaudet University, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0602		-----	113,383,962.00	113,383,962.00	-----	-----	
Total, Office Of Special Education And Rehabilitative Services						-----	14,032,903,458.00	15,713,614,092.75	-1,680,710,634.75	-----	
<b>Office Of Vocational And Adult Education</b>											
<b>General Fund Accounts</b>											
Vocational And Adult Education, Education											
Fund Resources:											
Undisbursed Funds	2008-2009	91		0400		-----	1,150,642,380.00	-----	46,936,277.68	1,103,706,102.32	
	2007-2008					1,165,177,461.90	791,000,000.00	1,401,312,198.02	-----	554,865,263.88	
	2006-2007					483,923,466.22	-----	327,831,333.82	-----	156,092,132.40	

**Appropriations, Outlays, and Balances - Continued**

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005-2006					139,321,307.05	-----	-----	80,075,404.11	-----	59,245,902.94
	2005					99,698.97	-----	-----	52,101.61	-----	47,597.36
	2004-2005					123,513,286.50	-----	-----	35,470,310.95	-----	88,042,975.55
	2004					302,461.04	-----	-----	-----	-----	302,461.04
	2003-2004					6,699,588.25	-----	-----	1,673,522.51	-----	5,026,065.74
	2002-2003					4,882,991.02	-----	-----	1,353,165.84	3,529,825.18	-----
	No Year					106,807.13	-----	-----	-----	-----	106,807.13
Accounts Receivable						40,319.36	-----	-----	-----	-181,100.55	221,419.91
Unfilled Customer Orders						259,185.63	-----	-----	-----	-459,968.66	719,154.29
Fund Equities:											
Unobligated Balances (Expired)						-807,334.05	-----	-----	-----	3,842,800.42	-4,650,134.47
Unobligated Balances (Unexpired)						-131,717,505.69	-----	-----	-----	-45,649,077.00	-86,068,428.69
Accounts Payable						-77,771,095.36	-----	-----	-----	-33,731,099.26	-44,039,996.10
Undelivered Orders						-1,714,030,637.97	-----	-----	-----	119,586,685.33	-1,833,617,323.30
Subtotal	91			0400		-0-	1,941,642,380.00	-----	1,894,704,314.54	46,938,065.46	-0-
<b>Trust Fund Accounts</b>											
Gifts And Donations, National Institute For Literacy, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		8324		19,783.32	-----	-----	-----	-----	19,783.32
Fund Equities:											
Unobligated Balances (Unexpired)						-14,963.65	-----	-----	-----	4,819.47	-19,783.12
Accounts Payable						-3,819.67	-----	-----	-----	-3,819.47	-0.20
Undelivered Orders						-1,000.00	-----	-----	-----	-1,000.00	-----
Subtotal	91			8324		-0-	-----	-----	-----	-----	-0-
Total, Office Of Vocational And Adult Education						-----	1,941,642,380.00	-----	1,894,704,314.54	46,938,065.46	-----
<b>Office Of Postsecondary Education</b>											
<b>General Fund Accounts</b>											
Higher Education, Education											
Fund Resources:											
Undisbursed Funds	2008-2009	91		0201		-----	24,529,559.00	-----	-----	-----	24,529,559.00
	2008					-----	2,390,321,658.00	-----	80,029,415.15	-----	2,310,292,242.85
	2007-2008					9,699,024.93	-----	-----	607,795.64	-----	9,091,229.29
	2007					1,925,242,578.28	-----	-----	1,335,359,446.14	-----	589,883,132.14
	2006-2007					9,220,212.31	-----	-----	7,686,316.18	-----	1,533,896.13
	2006					645,050,366.95	-----	-----	527,083,862.00	-----	117,966,504.95
	2005-2006					1,552,686.34	-----	-----	954,118.52	-----	598,567.82
	2005					90,554,406.47	-----	-----	53,653,515.64	-----	36,900,890.83
	2004-2005					808,592.23	-----	-----	136,266.43	-----	672,325.80
	2004					61,797,268.88	-----	-----	11,141,439.57	-----	50,655,829.31
	2003-2004					714,434.74	-----	-----	-----	-----	714,434.74
	2003					38,513,444.52	-----	-----	12,384,011.38	26,129,433.14	-----
	2002-2003					1,031,347.91	-----	-----	10,821.07	1,020,526.84	-----
	No Year					8,573,546.90	-----	-----	358,198.64	-----	8,215,348.26

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Higher Education, Education - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-60,098,399.61	-----	-----	-----	7,440,089.86	-67,538,489.47	
Unobligated Balances (Unexpired)					-13,767,151.03	-----	-----	-----	14,187,782.06	-27,954,933.09	
Accounts Payable					-101,700,246.09	-----	-----	-----	24,574,328.54	-126,274,574.63	
Undelivered Orders					-2,617,192,113.73	-----	-----	-----	312,093,850.20	-2,929,285,963.93	
	Subtotal	91		0201	-0-		2,414,851,217.00		2,029,405,206.36	385,446,010.64	-0-
Higher Education Facilities Loans And Insurance, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240	-----	-----	-----	-1,186,191.95	\$1,150,645.63	35,546.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	656.32	-656.32	
Accounts Payable					-----	-----	-----	-----	34,890.00	-34,890.00	
	Subtotal	91		0240	-0-			-1,186,191.95	1,186,191.95	-0-	
College Housing And Academic Facilities Loans Program, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0241	-----	704,107.00	-----	565,754.08	-----	138,352.92	
	2007				249,469.05	-----	-----	107,980.10	-----	141,488.95	
	2006				6,630.82	-----	-----	2,765.00	-----	3,865.82	
	2005				25,919.82	-----	-----	-----	-----	25,919.82	
	2004				294,211.63	-----	-----	-----	-----	294,211.63	
	2003				184,109.78	-----	-----	-----	184,109.78	-----	
Fund Equities:											
Unobligated Balances (Expired)					-486,983.44	-----	-----	-----	-130,228.04	-356,755.40	
Accounts Payable					-10,690.80	-----	-----	-----	72,163.02	-82,853.82	
Undelivered Orders					-262,666.86	-----	-----	-----	-98,436.94	-164,229.92	
	Subtotal	91		0241	-0-	704,107.00		676,499.18	27,607.82	-0-	
College Housing And Academic Facilities Loans Liquidating Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242	600,082.53	2,061,017.22	-3,239,514.81	-1,178,415.06	-----	600,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-82.53	-----	-----	-----	-82.53	-----	
Undelivered Orders					-600,000.00	-----	-----	-----	-----	-600,000.00	
	Subtotal	91		0242	-0-	2,061,017.22	-3,239,514.81	-1,178,415.06	-82.53	-0-	
Howard University, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0603	-----	229,779,988.00	-----	229,779,988.00	-----	-----	
	No Year				3,526,380.00	3,464,774.00	-----	-----	-----	6,991,154.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,526,380.00	-----	-----	-----	-61,606.00	-3,464,774.00	
Accounts Payable					-----	-----	-----	-----	3,526,380.00	-3,526,380.00	
	Subtotal	91		0603	-0-	233,244,762.00		229,779,988.00	3,464,774.00	-0-	
Historically Black College And University Capital Financing, Program Account, Education											
Fund Resources:											
Undisbursed Funds	2008	91		1901	-----	18,222,996.00	-----	18,182,452.61	-----	40,543.39	
	2007				91,654.50	-----	-----	37,773.70	-----	53,880.80	
	2006				43,501.07	-----	-----	2,000.00	-----	41,501.07	
	2005				60,134.84	-----	-----	-----	-----	60,134.84	
	2004				42,357.54	-----	-----	-----	-----	42,357.54	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	2003					69,314.40	-----	-----	-----	69,314.40	-----
Unobligated Balances (Expired)						-264,324.67	-----	-----	-----	-37,674.29	-226,650.38
Accounts Payable						-4,218.22	-----	-----	-----	4,416.07	-8,634.29
Undelivered Orders						-38,419.46	-----	-----	-----	-35,286.49	-3,132.97
Subtotal	91			1901		-0-	18,222,996.00		18,222,226.31	769.69	-0-
<b>Public Enterprise Funds</b>											
College Housing Loans, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250		281,786.00	-----	-----	-17,529,358.67	<sup>5</sup> 17,219,136.15	592,008.52
Fund Equities:											
Unobligated Balances (Unexpired)						-244,827.00	-----	-----	-----	42,065.52	-286,892.52
Accounts Payable						-----	-----	-----	-----	268,157.00	-268,157.00
Undelivered Orders						-36,959.00	-----	-----	-----	-----	-36,959.00
Subtotal	91			4250		-0-			-17,529,358.67	17,529,358.67	-0-
Total, Office Of Postsecondary Education						-----	2,669,084,099.22	-3,239,514.81	2,258,189,954.17	407,654,630.24	-----
<b>Office Of Federal Student Aid</b>											
<b>General Fund Accounts</b>											
Student Financial Assistance, Education											
Fund Resources:											
Undisbursed Funds	2008-2009	91		0200		-----	18,111,135,932.00	-----	5,570,193,473.14	-----	12,540,942,458.86
	2008					-----	11,000,000.00	-----	11,000,000.00	-----	-----
	2007-2008					11,430,983,882.62	-----	-----	11,301,191,577.62	-----	129,792,305.00
	2006-2007					495,197,058.71	-----	-----	187,009,145.05	-----	308,187,913.66
	2006					3,433,292.32	-----	-----	2,737,629.76	-----	695,662.56
	2005-2006					65,620,168.32	-----	-----	-6,940,354.91	-----	72,560,523.23
	2004-2005					18,373,505.13	-----	-----	7,216,102.86	-----	11,157,402.27
	2003-2004					33,084,313.33	-----	-----	6,946,402.48	-----	26,137,910.85
	2002-2003					33,450,350.87	-----	-----	1,146,567.02	32,303,783.85	-----
Fund Equities:											
Unobligated Balances (Expired)						-329,697,474.71	-----	-----	-----	26,633,680.64	-356,331,155.35
Unobligated Balances (Unexpired)						-2,190,887,712.11	-----	-----	-----	-1,707,565,842.98	-483,321,869.13
Accounts Payable						-1,124,673,965.27	-----	-----	-----	-135,319,659.48	-989,354,305.79
Undelivered Orders						-8,434,883,419.21	-----	-----	-----	2,825,583,426.95	-11,260,466,846.16
Subtotal	91			0200		-0-	18,122,135,932.00		17,080,500,543.02	1,041,635,388.98	-0-
Student Aid Administration, Education											
Fund Resources:											
Undisbursed Funds	2006	91		0202		4,151,327.07	-----	-----	1,936,920.20	-----	2,214,406.87
	2005					2,931,340.48	-----	-----	32,934.04	-----	2,898,406.44
	2004					2,274,386.99	-----	-----	650,139.87	-----	1,624,247.12
	2003					652,084.84	-----	-----	56,233.91	595,850.93	-----
	No Year					323,758,846.76	695,843,466.00	-----	666,894,252.53	-----	352,708,060.23

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Student Aid Administration, Education - Continued											
Fund Equities:											
Unfilled Customer Orders						-----	-----	-----	-----	-3,000.00	3,000.00
Unobligated Balances (Expired)						-803,386.62	-----	-----	-----	-252,861.71	-550,524.91
Unobligated Balances (Unexpired)						-258,887.50	-----	-----	-----	350,031.38	-608,918.88
Accounts Payable						-50,077,188.91	-----	-----	-----	31,446,702.31	-81,523,891.22
Undelivered Orders						-282,628,523.11	-----	-----	-----	-5,863,737.46	-276,764,785.65
Subtotal	91			0202		-0-	695,843,466.00	669,570,480.55	26,272,985.45	-0-	
Academic Competitiveness Grant Program, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0205		-----	395,000,000.00	569,262,088.88	61,810,855.21	-----	902,451,233.67
	2007					1,146,918,916.72	-----	-569,262,088.88	453,071,805.23	-----	124,585,022.61
	2006					420,626.53	-----	-----	81,361.76	-----	339,264.77
Fund Equities:											
Unobligated Balances (Expired)						-569,682,715.41	-----	-----	-----	210,504,339.42	-780,187,054.83
Accounts Payable						-2,536,998.71	-----	-----	-----	110,898.62	-2,647,897.33
Undelivered Orders						-575,119,829.13	-----	-----	-----	-330,579,260.24	-244,540,568.89
Subtotal	91			0205		-0-	395,000,000.00	514,964,022.20	-119,964,022.20	-0-	
Teach Grant Program Account, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0206		-----	7,487,541.00	-----	870,902.00	-----	6,616,639.00
Fund Equities:											
Undelivered Orders						-----	-----	-----	6,616,639.00	-6,616,639.00	
Subtotal	91			0206		-0-	7,487,541.00	870,902.00	6,616,639.00	-0-	
Federal Family Education Loan, Liquidating Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0230		220,891,152.52	-----	-----	-687,626,949.98	\$592,391,208.25	316,126,894.25
Fund Equities:											
Unobligated Balances (Unexpired)						-190,073,761.89	-----	-----	-----	102,189,139.17	-292,262,901.06
Accounts Payable						-5,190,822.53	-----	-----	-----	-614,719.07	-4,576,103.46
Undelivered Orders						-25,626,568.10	-----	-----	-----	-6,338,678.37	-19,287,889.73
Subtotal	91			0230		-0-	-----	-----	-687,626,949.98	687,626,949.98	-0-
Federal Family Education Loan Program Account, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0231		-----	3,457,012,805.00	-----	3,457,012,805.00	-----	-----
	2003					0.60	-----	-----	-----	0.60	-----
	No Year					1,914,315,482.00	-----	-----	1,241,539,120.00	\$672,776,362.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-0.60	-----	-----	-----	-0.60	-----
Undelivered Orders						-1,914,315,482.00	-----	-----	-----	-1,914,315,482.00	-----
Subtotal	91			0231		-0-	3,457,012,805.00	4,698,551,925.00	-1,241,539,120.00	-0-	
Federal Direct Student Loan Program, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0243		-----	5,301,730,247.00	-----	5,301,730,247.00	-----	-----
	2006					22,970,300.00	-----	-----	-----	-----	22,970,300.00
	2005					12,570,787.00	-----	-----	-----	-----	12,570,787.00
	No Year					96,992,073.83	-25,000,000.00	-----	32,190,051.08	-----	39,802,022.75
Unfilled Customer Orders						19,664.40	-----	-----	-----	-----	19,664.40

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-35,541,087.00	-----	-----	-----	-35,541,087.00	
Unobligated Balances (Unexpired)						-27,400,012.86	-----	-----	-25,655,388.91	-1,744,623.95	
Accounts Payable						-11,831,496.85	-----	-----	-2,349,644.14	-9,481,852.71	
Undelivered Orders						-57,780,228.52	-----	-----	-29,185,018.03	-28,595,210.49	
<b>Subtotal</b>	91			0243		-0-	5,276,730,247.00	5,333,920,298.08	-57,190,051.08	-0-	
<b>Public Enterprise Funds</b>											
Federal Student Loan Reserve Fund, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4257		2,155,247.00	-----	-560,099,687.00	-722,394,155.00	5164,449,715.00	
Funds Held Outside The Treasury	No Year					1,102,786,715.00	-----	560,099,687.00	-----	1,662,886,402.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,104,941,962.00	-----	-----	557,944,440.00	-1,662,886,402.00	
Accounts Payable						-----	-----	-----	-----	-----	
<b>Subtotal</b>	91			4257		-0-		-722,394,155.00	722,394,155.00	-0-	
<b>Special Fund Accounts</b>											
Student Financial Assistance Debt Collection, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		5557		-----	13,029,384.06	-----	3,544,729.86	9,484,654.20	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	6,182,987.27	-6,182,987.27	
Accounts Payable						-----	-----	-----	279,974.95	-279,974.95	
Undelivered Orders						-----	-----	-----	3,021,691.98	-3,021,691.98	
<b>Subtotal</b>	91			5557		-0-	13,029,384.06	3,544,729.86	9,484,654.20	-0-	
<b>Total, Office Of Federal Student Aid</b>						-----	27,967,239,375.06	26,891,901,795.73	1,075,337,579.33	-----	
<b>Institute Of Education Sciences</b>											
<b>General Fund Accounts</b>											
Institute Of Education Sciences, Education											
Fund Resources:											
Undisbursed Funds	2008-2009	91		1100		-----	288,033,582.00	-----	12,626,046.07	275,407,535.93	
	2008					-----	258,071,330.00	-----	80,640,868.32	177,430,461.68	
	2007-2008					258,063,359.41	-----	-----	63,928,003.86	194,135,355.55	
	2007					160,158,318.53	-----	-----	114,434,724.32	45,723,594.21	
	2006-2007					198,386,452.05	-----	-----	79,403,883.78	118,982,568.27	
	2006					42,887,456.82	-----	-----	28,185,852.07	14,701,604.75	
	2005-2006					76,734,407.08	-----	-----	36,102,600.98	40,631,806.10	
	2005					49,706,085.62	-----	-----	26,968,469.72	22,737,615.90	
	2004-2005					36,264,707.20	-----	-----	17,949,996.21	18,314,710.99	
	2004					2,528,177.17	-----	-----	111,911.84	2,416,265.33	
	2003-2004					7,836,239.95	-----	-----	3,085,147.19	4,751,092.76	
	2003					2,189,458.87	-----	-----	289,697.44	1,899,761.43	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Institute Of Education Sciences, Education - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-4,217,409.59	-----	-----	-----	398,635.53	-4,616,045.12	
Unobligated Balances (Unexpired)					-4,599,894.80	-----	-----	-----	2,355,586.03	-6,955,480.83	
Accounts Payable					-41,382,875.60	-----	-----	-----	13,379,294.27	-54,762,169.87	
Undelivered Orders					-784,554,482.71	-----	-----	-----	64,344,432.94	-848,898,915.65	
Subtotal	91			1100	-0-	546,104,912.00	-----	463,727,201.80	82,377,710.20	-0-	
Total, Institute Of Education Sciences											
					-----	546,104,912.00	-----	463,727,201.80	82,377,710.20	-----	
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office For Civil Rights, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0700	-----	89,611,649.00	-----	81,204,709.39	-----	8,406,939.61	
	2007				13,550,160.50	-----	-----	8,550,444.66	-----	4,999,715.84	
	2006				2,417,589.70	-----	-----	338,593.62	-----	2,078,996.08	
	2005				2,672,695.22	-----	-----	32,443.65	-----	2,640,251.57	
	2004				2,147,070.96	-----	-----	617,821.91	-----	1,529,249.05	
	2003				1,377,182.93	-----	-----	14,212.21	1,362,970.72	-----	
Accounts Receivable					21,830.88	-----	-----	-----	-----	21,830.88	
Unfilled Customer Orders					2,169.12	-----	-----	-----	-----	2,169.12	
Fund Equities:											
Unobligated Balances (Expired)					-1,649,620.10	-----	-----	-----	-160,188.43	-1,489,431.67	
Accounts Payable					-2,905,934.36	-----	-----	-----	1,277,660.43	-4,183,594.79	
Undelivered Orders					-17,633,144.85	-----	-----	-----	-3,627,019.16	-14,006,125.69	
Subtotal	91			0700	-0-	89,611,649.00	-----	90,758,225.44	-1,146,576.44	-0-	
Program Administration, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2008	91		0800	-----	409,210,972.00	-----	340,980,376.34	-----	68,230,595.66	
	2007				86,588,394.27	-----	-----	66,915,755.97	-----	19,672,638.30	
	2006				17,297,550.21	-----	-----	7,693,735.92	-----	9,603,814.29	
	2005				8,843,471.82	-----	-----	2,172,001.57	-----	6,671,470.25	
	2004				9,065,796.37	-----	-----	416,475.14	-----	8,649,321.23	
	2003				7,321,242.22	-----	-----	28,964.02	7,292,278.20	-----	
	No Year				3,895,870.64	2,063,313.00	-----	-672.68	-----	5,959,856.32	
Accounts Receivable					744,713.35	-----	-----	-----	-831,188.28	1,575,901.63	
Unfilled Customer Orders					614,934.85	-----	-----	-----	-100,874.74	715,809.59	
Fund Equities:											
Unobligated Balances (Expired)					-6,094,512.74	-----	-----	-----	-1,015,986.89	-5,078,525.85	
Unobligated Balances (Unexpired)					-2,235,719.53	-----	-----	-----	2,064,961.12	-4,300,680.65	
Accounts Payable					-20,866,221.12	-----	-----	-----	6,968,032.29	-27,834,253.41	
Undelivered Orders					-105,175,520.34	-----	-----	-----	-21,309,572.98	-83,865,947.36	
Subtotal	91			0800	-0-	411,274,285.00	-----	418,206,636.28	-6,932,351.28	-0-	
Office Of The Inspector General, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2008	91		1400	-----	50,848,875.00	-----	42,445,241.73	-----	8,403,633.27	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>					
Title	Period of Availability	Dept		Account Number							Sub No.				
		Reg	Tr From												
	2007									8,797,316.60	-----	-----	6,128,166.94	-----	2,669,149.66
	2006									1,870,377.48	-----	-----	741,578.30	-----	1,128,799.18
	2005									1,516,469.94	-----	-----	232,665.28	-----	1,283,804.66
	2004									1,321,590.99	-----	-----	39,068.11	-----	1,282,522.88
	2003									527,426.69	-----	-----	4,186.45	523,240.24	-----
Accounts Receivable										81,941.57	-----	-----	-----	81,941.57	-----
Unfilled Customer Orders										2,326.86	-----	-----	-----	2,326.86	-----
Fund Equities:															
Unobligated Balances (Expired)										-547,658.31	-----	-----	-----	281,426.86	-829,085.17
Accounts Payable										-1,484,652.14	-----	-----	-----	967,589.05	-2,452,241.19
Undelivered Orders										-12,085,139.68	-----	-----	-----	-598,556.39	-11,486,583.29
Subtotal	91			1400						-0-	50,848,875.00	-----	49,590,906.81	1,257,968.19	-0-
<b>Trust Fund Accounts</b>															
Contributions, Education															
Fund Resources:															
Undisbursed Funds	No Year	91		8258						39,464,748.41	101,750.00	-----	21,668,128.32	-----	17,898,370.09
Fund Equities:															
Unobligated Balances (Unexpired)										-277,656.89	-----	-----	-----	-155,915.19	-121,741.70
Accounts Payable										-17,788.07	-----	-----	-----	13,159.81	-30,947.88
Undelivered Orders										-39,169,303.45	-----	-----	-----	-21,423,622.94	-17,745,680.51
Subtotal	91			8258						-0-	101,750.00	-----	21,668,128.32	-21,566,378.32	-0-
Total, Departmental Management										-----	551,836,559.00	-----	580,223,896.85	-28,387,337.85	-----
<b>Hurricane Education Recovery</b>															
<b>General Fund Accounts</b>															
Hurricane Education Recovery, Office Of Elementary And Secondary Education, Education															
Fund Resources:															
Undisbursed Funds	2006	91		0013						330,443,737.36	-----	-----	171,110,243.19	-----	159,333,494.17
Hurricane Education Recovery, Office Of Elementary And Secondary Education, Education - Continued															
Fund Resources: - Continued															
Undisbursed Funds - Continued	No Year									30,000,000.00	-----	-----	5,693,280.34	-----	24,306,719.66
Fund Equities:															
Unobligated Balances (Expired)										-1,632,742.15	-----	-----	-----	1,024,049.93	-2,656,792.08
Accounts Payable										-2,908,838.05	-----	-----	-----	-2,900,400.55	-8,437.50
Undelivered Orders										-355,902,157.16	-----	-----	-----	-174,927,172.91	-180,974,984.25
Subtotal	91			0013						-0-	-----	-----	176,803,523.53	-176,803,523.53	-0-
Total, Hurricane Education Recovery										-----	-----	-----	176,803,523.53	-176,803,523.53	-----

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-5,871,119,735.77	-----	-5,871,119,735.77	-----	-----	
Intrabudgetary Transactions					-----	4,926,334.98	-----	4,926,334.98	-----	-----	
<b>Total, Education</b>					-----	<b>65,824,310,536.49</b>	<b>-3,239,514.81</b>	<b>65,956,700,414.78</b>	<b>-135,629,393.10</b>	-----	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4449	-----		68,886,793.58	63,693,394.62	-----	5,193,398.96	
Authority To Borrow From The Treasury					-----	2,532,268,049.58	-68,886,793.58	-----	-----	2,463,381,256.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,694,916.34	-2,694,916.34	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	2,465,879,738.62	-2,465,879,738.62	
	Subtotal	91		4449	-0-	2,532,268,049.58		63,693,394.62	2,468,574,654.96	-0-	
Federal Family Education Loan Program, Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4251	36,938,441,503.24	27,663,636.00	-----	8,162,427,084.95	<sup>5</sup> 57,945,823.00	28,745,732,231.29	
Authority To Borrow From The Treasury					-----	4,463,634.00	-----	-----	-----	4,463,634.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,229,032,327.27	-----	-----	-----	-7,388,797,824.18	-25,840,234,503.09	
Accounts Payable					-10,082,316.52	-----	-----	-----	38,468,997.02	-48,551,313.54	
Undelivered Orders					-3,699,326,859.45	-----	-----	-----	-837,916,810.79	-2,861,410,048.66	
	Subtotal	91		4251	-0-	32,127,270.00		8,162,427,084.95	-8,130,299,814.95	-0-	
College Housing And Academic Facilities Direct Loan Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4252	-----	-----	-2,617,202.57	-2,617,203.11	-----	0.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	0.54	-0.54	
	Subtotal	91		4252	-0-	-----	-2,617,202.57	-2,617,203.11	0.54	-0-	
Federal Direct Student Loan Program, Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4253	5,364,960,240.90	122,529,251.00	13,526,505,454.47	11,148,505,584.18	<sup>5</sup> 131,678,763.00	7,733,810,599.19	
Authority To Borrow From The Treasury					8,914,211,527.00	34,615,518,366.27	-28,172,306,660.27	-----	1,986,560,885.00	13,370,862,348.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,562,714,511.87	-----	-----	-----	-2,890,998,781.88	-671,715,729.99	
Accounts Payable					-507,347,521.63	-----	-----	-----	261,087,194.21	-768,434,715.84	
Undelivered Orders					-10,209,109,734.40	-----	-----	-----	9,455,412,766.96	-19,664,522,501.36	
	Subtotal	91		4253	-0-	34,738,047,617.27	-14,645,801,205.80	11,148,505,584.18	8,943,740,827.29	-0-	
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4255	319,190,981.77	-----	23,259,645.71	10,812,812.23	-----	331,637,815.25	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Authority To Borrow From The Treasury										280,886,239.49
Fund Equities:										
Unobligated Balances (Unexpired)									10,541,836.44	-329,732,818.21
Accounts Payable										
Undelivered Orders										
Subtotal	91			4255					-25,654,456.77	-282,791,236.53
Teach Grant Financing Account, Education										
Fund Resources:										
Undisbursed Funds	No Year	91		4290						14,700,953.00
Authority To Borrow From The Treasury										
Fund Equities:										
Unobligated Balances (Unexpired)									2,109,260.50	-2,109,260.50
Accounts Payable									1,300,016.00	-1,300,016.00
Undelivered Orders									11,291,676.50	-11,291,676.50
Subtotal	91			4290					14,700,953.00	-0-
Temporary Student Loan Purchase Authority Financing Account, Education										
Fund Resources:										
Undisbursed Funds	No Year	91		4453						5,524,917,368.50
Authority To Borrow From The Treasury										
Fund Equities:										
Accounts Payable										
Undelivered Orders										
Subtotal	91			4453					15,334,969,475.50	-15,334,969,475.50
Total, Financing Accounts									57,893,049,243.21	-14,664,607,393.17
									24,611,868,374.03	18,616,573,476.01

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 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 2003 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
  - 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
  - 5 Represents capital transfer to miscellaneous receipts.
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## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Education

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
91	X	0203	1,473,795.00	0.00	1,473,795.00	91	08	0203	1,473,795.00
91	08	0203	397,171,049.00	398,644,844.00	-1,473,795.00	91	X	0203	-1,473,795.00
91	X	0603	3,464,774.00	0.00	3,464,774.00	91	08	0603	3,464,774.00
91	08	0603	229,779,988.00	233,244,762.00	-3,464,774.00	91	X	0603	-3,464,774.00
Totals			631,889,606.00	631,889,606.00	0.00				0.00