

United States Department of Education Combining Statement of Budgetary Resources For the Year Ended September 30, 2009

Dollars in Millions

	Combined		Federal Student Aid		Office of Elementary and Secondary Education		Office of Special Education & Rehabilitative Services		American Recovery and Reinvestment Act		Other	
	Budgetary	Non-Budgetary Credit Reform Financing Accounts	Budgetary	Non-Budgetary Credit Reform Financing Accounts	Budgetary	Non-Budgetary Credit Reform Financing Accounts	Budgetary	Non-Budgetary Credit Reform Financing Accounts	Budgetary	Non-Budgetary Credit Reform Financing Accounts	Budgetary	Non-Budgetary Credit Reform Financing Accounts
Budgetary Resources:												
Unobligated balance, brought forward, October 1	\$ 4,307	\$ 26,847	\$ 3,620	\$ 26,517	\$ 366		\$ 56				\$ 265	\$ 330
Recoveries of prior year Unpaid Obligations	1,012	8,038	398	8,035	455		28				131	3
Budgetary Authority:												
Appropriations	164,934	132	25,417	130	19,357		14,442		\$ 97,407		8,311	2
Borrowing Authority (Note 15)		200,265		200,214								51
Spending authority from offsetting collections (gross):												
Earned												
Collected	1,701	45,536	1,569	45,512	9		2				121	24
Change in Receivables from Federal Sources	1	(3)		(3)							1	
Change in unfilled customer orders												
Advance Received	4										4	
Without advance from Federal Sources	1	10									1	10
Subtotal	\$ 166,641	\$ 245,940	\$ 26,986	\$ 245,853	\$ 19,366		\$ 14,444		\$ 97,407		\$ 8,438	\$ 87
Temporarily not available pursuant to Public Law	(887)		(887)									
Permanently not available	(980)	(13,141)	(688)	(13,130)	(160)		(22)				(110)	(11)
Total Budgetary Resources (Note 15)	\$ 170,093	\$ 267,684	\$ 29,429	\$ 267,275	\$ 20,027	\$ 0	\$ 14,506	\$ 0	\$ 97,407	\$ 0	\$ 8,724	\$ 409
Status of Budgetary Resources:												
Obligations incurred: (Note 15)												
Direct	\$ 133,398	\$ 257,690	\$ 23,770	\$ 257,585	\$ 19,237		\$ 14,444		\$ 67,635		\$ 8,312	\$ 105
Reimbursable	94						2				92	
Subtotal	\$ 133,492	\$ 257,690	\$ 23,770	\$ 257,585	\$ 19,237		\$ 14,446		\$ 67,635		\$ 8,404	\$ 105
Unobligated Balances:												
Apportioned	\$ 33,263	\$ 474	\$ 2,559	\$ 474	\$ 736		\$ 14		\$ 29,759		\$ 195	
Subtotal	\$ 33,263	\$ 474	\$ 2,559	\$ 474	\$ 736		\$ 14		\$ 29,759		\$ 195	
Unobligated Balance not available	3,338	9,520	3,100	9,216	54		46		13		125	304
Total Status of Budgetary Resources	\$ 170,093	\$ 267,684	\$ 29,429	\$ 267,275	\$ 20,027	\$ (0)	\$ 14,506	\$ (0)	\$ 97,407	\$ (0)	\$ 8,724	\$ 409
Change in Obligated Balance:												
Obligated balance, net:												
Unpaid obligations, brought forward, October 1	\$ 49,875	\$ 41,440	\$ 12,927	\$ 41,157	\$ 17,779		\$ 9,095				\$ 10,074	\$ 283
Uncollected customer payments from Federal Sources, brought forward, October 1	(2)						(1)				(1)	
Total, unpaid obligated balance, brought forward, net	\$ 49,873	\$ 41,440	\$ 12,927	\$ 41,157	\$ 17,779		\$ 9,094				\$ 10,073	\$ 283
Obligation Incurred, net (+/-)	133,492	257,690	23,770	257,585	19,237		14,446		\$ 67,635		8,404	105
Gross Outlays	(86,867)	(157,295)	(20,390)	(157,132)	(21,856)		(15,345)		(21,003)		(8,273)	(163)
Recoveries of prior year unpaid obligations, actual	(1,012)	(8,038)	(398)	(8,035)	(455)		(28)				(131)	(3)
Change in uncollected customer payments from Federal Sources (+/-)	(2)	(7)		3							(2)	(10)
Total, unpaid obligated balance, net, end of period	\$ 95,484	\$ 133,790	\$ 15,909	\$ 133,578	\$ 14,705	\$ (0)	\$ 8,167	\$ (0)	\$ 46,632	\$ (0)	\$ 10,071	\$ 212
Obligated Balance, net, end of period:												
Unpaid Obligations	\$ 95,488	\$ 133,797	\$ 15,909	\$ 133,575	\$ 14,705		\$ 8,168		\$ 46,632		\$ 10,074	\$ 222
Uncollected customer payments from Federal Sources	(4)	(7)		3			(1)				(3)	(10)
Total, unpaid obligated balance, net, end of period	\$ 95,484	\$ 133,790	\$ 15,909	\$ 133,578	\$ 14,705	\$ (0)	\$ 8,167	\$ (0)	\$ 46,632	\$ (0)	\$ 10,071	\$ 212
Net Outlays:												
Gross Outlays	\$ 86,867	\$ 157,295	\$ 20,390	\$ 157,132	\$ 21,856		\$ 15,345		\$ 21,003		\$ 8,273	\$ 163
Offsetting collections	(1,705)	(45,536)	(1,569)	(45,512)	(9)		(2)				(125)	(24)
Distributed Offsetting receipts	(31,763)		(31,646)								(117)	
Net Outlays (Note 15)	\$ 53,399	\$ 111,759	\$ (12,825)	\$ 111,620	\$ 21,847	\$ (0)	\$ 15,343	\$ (0)	\$ 21,003	\$ (0)	\$ 8,031	\$ 139