

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Department Of Education											
Office Of Elementary And Secondary Education											
General Fund Accounts											
Reading Excellence, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000-2001	91		0011	-----	65,000,000.00	-----	-----	65,000,000.00		
	1999-2000				259,938,046.33	-----	26,602,117.15	-----	233,335,929.18		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	9,784.11	-9,784.11		
Unobligated Balances (Unexpired)					-27,372,957.79	-----	-----	-11,397,957.79	-15,975,000.00		
Accounts Payable					-13,846.44	-----	-----	24,730.99	-38,577.43		
Undelivered Orders					-232,551,242.10	-----	-----	49,761,325.54	-282,312,567.64		
Subtotal		91		0011	-0-	65,000,000.00	26,602,117.15	38,397,882.85	-0-		
Indian Education, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000	91		0101	-----	77,000,000.00	2,135,981.20	-----	74,864,018.80		
	1999				64,290,614.12	-----	53,989,430.01	-----	10,301,184.11		
	1998				14,690,377.03	-----	7,512,076.72	-----	7,178,300.31		
	1997				3,069,825.65	-----	1,233,406.82	-----	1,836,418.83		
	1996				1,905,283.01	-----	259,393.22	-----	1,645,889.79		
	1995-1996				332,826.13	-----	51,650.79	-----	281,175.34		
	1995				3,306,017.73	-----	99,147.74	3,206,869.99	-----		
	1994-1995				191,059.38	-----	5,009.92	186,049.46	-----		
Fund Equities:											
Unobligated Balances (Expired)					-1,745,730.78	-----	-----	-1,032,956.97	-712,773.81		
Accounts Payable					-75,530.82	-----	-----	234,539.39	-310,070.21		
Undelivered Orders					-85,964,741.45	-----	-----	9,119,401.71	-95,084,143.16		
Subtotal		91		0101	-0-	77,000,000.00	65,286,096.42	11,713,903.58	-0-		
Impact Aid, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000	91		0102	-----	826,200,000.00	740,904,946.29	-----	85,295,053.71		
	1999				63,125,629.31	-----	25,340,349.19	-----	37,785,280.12		
	1998				42,321,839.73	-----	-22,517,471.68	-----	64,839,311.41		
	1997				49,522,859.83	-----	35,738,260.84	-----	13,784,598.99		
	1996				52,064,232.56	-----	34,436,836.10	-----	17,627,396.46		
	1995				8,121,635.24	-----	1,335,791.22	6,785,844.02	-----		
	1994-1995				26,965,536.40	-----	-----	26,965,536.40	-----		
	No Year				58,341,663.07	80,252,000.00	61,863,960.86	14,597,808.81	62,131,893.40		
Accounts Receivable					-----	-----	-----	-30,000.07	30,000.07		
Fund Equities:											
Unobligated Balances (Expired)					-26,766,959.73	-----	-----	-25,183,859.73	-1,583,100.00		
Unobligated Balances (Unexpired)					-24,376,894.00	-----	-----	-10,583,187.15	-13,793,706.85		
Accounts Payable					-----	-----	-----	20,143,411.42	-20,143,411.42		
Undelivered Orders					-249,319,542.41	-----	-----	-3,346,226.52	-245,973,315.89		
Subtotal		91		0102	-0-	906,452,000.00	877,102,672.82	29,349,327.18	-0-		
Chicago Litigation Settlement, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0220	5,522,232.87	-----	2,205,076.48	-----	3,317,156.39		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,320,474.00	-----	-----	-841,135.00	-1,479,339.00		
Undelivered Orders					-3,201,758.87	-----	-----	-1,363,941.48	-1,837,817.39		

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	91		0220		-0-		2,205,076.48	-2,205,076.48	-0-	
Education Reform, Department Of Education Fund Resources:											
Undisbursed Funds	2000-2001	91		0500	-----	511,500,000.00	-----	2,111,538.27	-----	509,388,461.73	
	2000				-----	1,253,682,000.00	-----	133,865,098.97	-----	1,119,816,901.03	
	1999-2000				578,699,213.49	-----	-43,749,006.00	156,897,423.73	-----	378,052,783.76	
	1999				611,801,552.55	-----	-----	422,636,232.78	-----	189,165,319.77	
	1998-1999				407,746,485.61	-----	-----	231,081,158.37	-----	176,665,327.24	
	1998				151,217,524.45	-----	-----	121,434,662.72	-----	29,782,861.73	
	1997-1998				152,114,244.55	-----	-----	125,758,653.96	-----	26,355,590.59	
	1997				730,549.18	-----	-----	713,910.51	-----	16,638.67	
	1996-1997				65,286,182.17	-----	-----	48,247,063.52	-----	17,039,118.65	
	1996				355,772.25	-----	-----	338,414.25	-----	17,358.00	
	1995-1996				11,296,813.46	-----	-----	1,120,317.49	-----	10,176,495.97	
	1995				337,499.97	-----	-----	337,499.97	-----	-----	
	1994-1995				4,998,445.21	-----	-----	-1,063,253.57	6,061,698.78	-----	
Accounts Receivable					127,457.98	-----	-----	-----	127,457.98	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,938,511.89	-----	-----	-----	-3,830,165.61	-1,108,346.28	
Unobligated Balances (Unexpired)					-133,106,070.00	-----	-----	-----	-70,194,766.00	-62,911,304.00	
Accounts Payable					-405,570.74	-----	-----	-----	2,618,921.17	-3,024,491.91	
Undelivered Orders					-1,846,261,588.24	-----	-----	-----	543,171,126.71	-2,389,432,714.95	
Subtotal		91		0500	-0-	1,765,182,000.00	-43,749,006.00	1,243,478,720.97	477,954,273.03	-0-	
Education For The Disadvantaged, Department Of Education Fund Resources:											
Undisbursed Funds	2000-2001	91		0900	-----	2,462,823,000.00	-----	163,317,073.55	-----	2,299,505,926.45	
	2000				-----	33,400,000.00	-----	2,346,499.11	-----	31,053,500.89	
	1999-2000				2,030,770,670.35	6,204,763,000.00	-----	7,178,569,564.80	-----	1,056,964,105.55	
	1999				18,793,795.75	-----	-----	14,007,716.64	-----	4,786,079.11	
	1998-1999				1,167,183,100.78	-----	-----	1,051,782,649.27	-----	115,400,451.51	
	1998				7,081,849.59	-----	-----	1,125,127.75	-----	5,956,721.84	
	1997-1998				251,475,934.43	-----	-----	149,147,762.29	-----	102,328,172.14	
	1997				1,497,621.06	-----	-----	819,635.77	-----	677,985.29	
	1996-1997				7,870,465.52	-----	-----	-35,496,124.84	-----	43,366,590.36	
	1996				1,093,753.41	-----	-----	288,010.17	-----	805,743.24	
	1995-1996				10,750,046.90	-----	-----	3,051,311.22	-----	7,698,735.68	
	1995				313,052.98	-----	-----	-21,535.90	334,588.88	-----	
	1994-1995				29,201,622.87	-----	-----	173,405.29	29,028,217.58	-----	
Fund Equities:											
Unobligated Balances (Expired)					-37,810,781.57	-----	-----	-----	-26,581,607.34	-11,229,174.23	
Unobligated Balances (Unexpired)					-16,456,225.58	-----	-----	-----	24,768,454.72	-41,224,680.30	
Accounts Payable					-581,273.74	-----	-----	-----	658,721.44	-1,239,995.18	
Undelivered Orders					-3,471,183,632.75	-----	-----	-----	143,666,529.60	-3,614,850,162.35	
Subtotal		91		0900	-0-	8,700,986,000.00	-----	8,529,111,095.12	171,874,904.88	-0-	
School Improvement Programs, Department Of Education Fund Resources:											
Undisbursed Funds	2000-2001	91		1000	-----	955,300,000.00	-----	46,922,664.52	-----	908,377,335.48	
	2000				-----	536,584,000.00	-----	29,310,389.94	-----	507,273,610.06	
	1999-2000				2,286,427,079.01	-----	-----	1,667,071,622.00	-----	619,355,457.01	
	1999				406,168,894.95	-----	-----	205,343,912.41	-----	200,824,982.54	
	1998-1999				434,387,150.81	-----	-----	352,398,832.58	-----	81,988,318.23	
	1998				124,282,683.21	-----	-----	109,165,905.95	-----	15,116,777.26	
	1997-1998				61,355,565.37	-----	-----	28,910,656.49	-----	32,444,908.88	
	1997				17,162,889.86	-----	-----	5,302,745.66	-----	11,860,144.20	
	1996-1997				76,045,618.89	-----	-----	73,937,374.30	-----	2,108,244.59	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
School Improvement Programs, Department Of Education - Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1996					1,574,853.98	-----	-----	1,574,853.98	-----	-----
	1995-1996					8,414,703.82	-----	-----	-800,728.60	-----	9,215,432.42
	1995					14,820,360.60	-----	-----	2,055,109.70	-----	12,765,250.90
	1994-1995					67,159,677.06	-----	-----	67,187,363.96	-----	-----
Accounts Receivable						36,046,000.00	-----	-----	-----	-----	61,538.98
Fund Equities:											
Unobligated Balances (Expired)						-70,707,532.49	-----	-----	-----	-68,007,723.63	-2,699,808.86
Unobligated Balances (Unexpired)						-3,804,033.00	-----	-----	-----	1,821,054.53	-5,625,087.53
Accounts Payable						-102,766.00	-----	-----	-----	2,323,805.72	-2,426,571.72
Undelivered Orders						-3,459,231,146.07	-----	-----	-----	-1,081,355,864.53	-2,377,875,281.54
Subtotal	91			1000		-0-	-----	-----	1,491,884,000.00	-----	-1,029,281,652.03
Total, Office Of Elementary And Secondary Education						-----	-----	-----	13,006,504,000.00	-----	-43,749,006.00
						-----	-----	-----	13,264,951,430.99	-----	-302,196,436.99
Office Of Bilingual Education And Minority Languages Affairs											
General Fund Accounts											
Bilingual And Immigrant Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000	91		1300		-----	406,000,000.00	-----	16,912,007.96	-----	389,087,992.04
	1999					363,201,620.04	-----	-----	232,969,798.85	-----	130,231,821.19
	1998					124,468,008.33	-----	-----	101,606,694.62	-----	22,861,313.71
	1997					29,121,214.44	-----	-----	17,072,162.91	-----	12,049,051.53
	1996					11,701,623.57	-----	-----	-2,372,490.74	-----	14,074,114.31
	1995					5,377,385.29	-----	-----	-3,518,500.63	-----	-----
	1994-1995					616,784.70	-----	-----	-8,194.43	-----	8,895,885.92
Fund Equities:											
Unobligated Balances (Expired)						-3,681,882.49	-----	-----	-----	-1,193,794.94	-2,488,087.55
Accounts Payable						-8,325.86	-----	-----	-----	922,657.87	-930,983.73
Undelivered Orders						-530,796,428.02	-----	-----	-----	34,088,793.48	-564,885,221.50
Subtotal	91			1300		-0-	-----	-----	406,000,000.00	-----	43,338,521.46
Total, Office Of Bilingual Education And Minority Languages Affairs						-----	-----	-----	362,661,478.54	-----	43,338,521.46
						-----	-----	-----	406,000,000.00	-----	-----
Office Of Special Education And Rehabilitative Services											
General Fund Accounts											
Special Education, Department Of Education,											
Fund Resources:											
Undisbursed Funds	2000-2001	91		0300		-----	2,047,885,000.00	-----	89,962,351.12	-----	1,957,922,648.88
	2000					-----	246,311,000.00	-----	12,516,241.65	-----	233,794,758.35
	1999-2000					4,990,780,585.87	-----	-----	3,172,308,566.54	-----	1,818,472,019.33
	1999					228,455,129.14	-----	-----	136,524,623.13	-----	91,930,506.01
	1998-1999					1,523,577,244.92	-----	-----	1,388,127,049.93	-----	135,450,194.99
	1998					90,127,065.30	-----	-----	71,374,612.89	-----	18,752,452.41
	1997-1998					90,979,613.10	-----	-----	70,758,293.09	-----	20,221,320.01
	1997					30,192,364.81	-----	-----	22,875,353.40	-----	7,317,011.41
	1996-1997					5,133,804.25	-----	-----	-17,240,351.40	-----	22,374,155.65

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1996			13,036,543.49	-----	-----	2,569,056.39	-----	10,467,487.10		
	1995-1996			13,582,795.52	-----	-----	-1,777,937.05	-----	15,360,732.57		
	1995			9,207,537.77	-----	-----	-98,449.37	9,305,987.14	-----		
	1994-1995			19,743,197.87	-----	-----	-1,440,184.14	21,183,382.01	-----		
	No Year			5,278,584.16	-----	-----	2,515,511.30	711,762.00	2,051,310.86		
Accounts Receivable				710,259.55	-----	-----	-----	710,259.55	-----		
Fund Equities:											
Unobligated Balances (Expired)				-46,135,744.88	-----	-----	-----	-15,227,672.01	-30,908,072.87		
Unobligated Balances (Unexpired)				-118,983,940.00	-----	-----	-----	140,418,974.00	-259,402,914.00		
Accounts Payable				-402,920.36	-----	-----	-----	11,784,643.76	-12,187,564.12		
Undelivered Orders				-6,855,282,120.51	-----	-----	-----	-2,823,666,073.93	-4,031,616,046.58		
Subtotal		91	0300	-0-	2,294,196,000.00		4,948,974,737.48	-2,654,778,737.48	-0-		
Rehabilitation Services And Disability Research, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000	91	0301	-----	2,706,989,000.00	-----	1,906,114,016.83	-----	800,874,983.17		
	1999			866,566,797.48	-----	-----	739,659,940.61	-----	126,906,856.87		
	1998			127,707,217.62	-----	-----	91,163,685.74	-----	36,543,531.88		
	1997			19,040,433.96	-----	-----	16,313,435.22	-----	2,726,998.74		
	1996			14,984,454.24	-----	-----	1,642,597.14	-----	13,341,857.10		
	1995			9,937,158.29	-----	-----	573,809.14	9,363,349.15	-----		
	No Year			201,403.96	-----	-----	-----	-----	201,403.96		
Fund Equities:											
Unobligated Balances (Expired)				-10,508,285.44	-----	-----	-----	-6,905,358.57	-3,602,926.87		
Accounts Payable				-430,762.29	-----	-----	-----	1,453,131.59	-1,883,893.88		
Undelivered Orders				-1,027,498,417.82	-----	-----	-----	-52,389,606.85	-975,108,810.97		
Subtotal		91	0301	-0-	2,706,989,000.00		2,755,467,484.68	-48,478,484.68	-0-		
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000	91	0600	-----	10,100,000.00	-----	6,687,928.49	-----	3,412,071.51		
	1999			2,877,802.92	-----	-----	2,461,411.36	-----	416,391.56		
	1998			298,875.89	-----	-----	204,825.85	-----	94,050.04		
	1996			14,434.07	-----	-----	14,434.07	-----	-----		
Fund Equities:											
Undelivered Orders				-3,191,112.88	-----	-----	-----	731,400.23	-3,922,513.11		
Subtotal		91	0600	-0-	10,100,000.00		9,368,599.77	731,400.23	-0-		
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000	91	0601	-----	45,500,000.00	-----	45,500,000.00	-----	-----		
	1998			-----	-----	-----	-2,232,032.63	-----	2,232,032.63		
	1997			567,852.88	-----	-----	567,852.88	-----	-----		
	No Year			-----	2,651,000.00	-----	-----	-----	2,651,000.00		
Fund Equities:											
Undelivered Orders				-567,852.88	-----	-----	-----	4,315,179.75	-4,883,032.63		
Subtotal		91	0601	-0-	48,151,000.00		43,835,820.25	4,315,179.75	-0-		
Gallaudet University, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000	91	0602	-----	83,480,000.00	-----	83,480,000.00	-----	-----		
	1998			-----	-----	-----	-7,981,511.09	-----	7,981,511.09		
	1997			3,398,019.34	-----	-----	3,398,019.34	-----	-----		
	No Year			-----	2,500,000.00	-----	2,500,000.00	-----	-----		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Gallaudet University, Special Institutions For Persons With Disabilities, Department Of Education - Continued Fund Equities: Undelivered Orders					-3,398,019.34	-----	-----	4,583,491.75	-7,981,511.09		
Subtotal		91		0602	-0-	85,980,000.00	81,396,508.25	4,583,491.75	-0-		
Total, Office Of Special Education And Rehabilitative Services					-----	5,145,416,000.00	7,839,043,150.43	-2,693,627,150.43	-----		
Office Of Vocational And Adult Education											
General Fund Accounts											
Vocational And Adult Education, Department Of Education Fund Resources: Undisbursed Funds	2000-2001	91		0400	-----	882,650,000.00	-----	32,177,822.25	-----	850,472,177.75	
	2000				-----	4,600,000.00	-----	90,108.98	-----	4,509,891.02	
	1999-2000				1,471,345,610.83	-----	1,086,673,669.62	-----	384,671,941.21		
	1999				3,806,383.00	-----	3,763,411.00	-----	42,972.00		
	1998-1999				376,487,534.01	-----	263,747,956.69	-----	112,739,577.32		
	1998				531,959.26	-----	-----	531,959.26	-----		
	1997-1998				103,859,122.58	-----	-----	71,557,800.92	-----	32,301,321.66	
	1996-1997				34,531,484.76	-----	-----	6,065,528.46	-----	28,465,956.30	
	1996				101,740.65	-----	-----	101,740.65	-----		
	1995-1996				7,502,049.33	-----	-----	-641.42	-----	7,502,690.75	
	1995				27,566.93	-----	-----	-23,237.15	50,804.08		
	1994-1995				9,311,669.88	-11,637,419.31	-----	-2,325,749.43	-----		
	No Year				75,466.54	3,500,000.00	-----	271,966.70	-----	3,303,499.84	
Transfer To: Department Of Labor	1994-1995	16	91	0400	-24,289.43	-----	-----	-24,289.43	-----		
Employment And Training Administration, Department Of Labor	1994-1995	16	91	0400	24,289.43	-----	-----	24,289.43	-----		
Accounts Receivable					-----	-----	-----	-50,000.00	50,000.00		
Fund Equities: Unobligated Balances (Expired)					-9,033,522.40	-----	-----	-5,222,964.30	-3,810,558.10		
Unobligated Balances (Unexpired)					-59,696,267.00	-----	-----	26,605,005.03	-86,301,272.03		
Accounts Payable					-602,280.71	-----	-----	207,209.19	-809,489.90		
Undelivered Orders					-1,938,248,517.66	-----	-----	-605,109,809.84	-1,333,138,707.82		
Subtotal		91		0400	-0-	879,112,580.69	1,462,632,336.53	-583,519,755.84	-0-		
Trust Fund Accounts											
Gifts And Donations, National Institute For Literacy, Department Of Education Fund Resources: Undisbursed Funds	No Year	91		8324	3,033.06	210,694.00	-----	194,914.62	-----	18,812.44	
Accounts Receivable					-----	-----	-----	-1,548.16	1,548.16		
Fund Equities: Unobligated Balances (Unexpired)					-2,934.63	-----	-----	4,526.60	-7,461.23		
Accounts Payable					-----	-----	-----	12,899.37	-12,899.37		
Undelivered Orders					-98.43	-----	-----	-98.43	-----		
Subtotal		91		8324	-0-	210,694.00	194,914.62	15,779.38	-0-		
Total, Office Of Vocational And Adult Education					-----	879,323,274.69	1,462,827,251.15	-583,503,976.46	-----		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Postsecondary Education											
General Fund Accounts											
Higher Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000-2001	91		0201	-----	10,000,000.00	-----	90,573.81	-----	9,909,426.19	
	2000				-----	1,503,879,000.00	-----	58,338,338.00	-----	1,445,540,662.00	
	1999-2000				4,723,000.00	5450,000.00	-----	463,612.74	-----	4,709,387.26	
	1999				1,232,615,218.88	-----	-----	858,960,749.60	6450,000.00	373,204,469.28	
	1998				229,483,968.93	-----	-----	171,868,849.94	-----	57,615,118.99	
	1997				35,504,332.82	-----	-----	19,625,883.29	-----	15,878,449.53	
	1996				27,847,871.54	-----	-----	-32,189,979.68	-----	60,037,851.22	
	1995				16,751,343.83	-----	-----	107,313.27	16,644,030.56	-----	
	No Year				18,467,759.14	16,450,000.00	-----	13,123,632.28	-----	21,794,126.86	
Accounts Receivable					1,278,412.05	-----	-----	-----	1,278,412.05	-----	
Fund Equities:											
Unobligated Balances (Expired)					-21,001,534.23	-----	-----	-----	-16,760,253.81	-4,241,280.42	
Unobligated Balances (Unexpired)					-11,522,171.00	-----	-----	-----	10,208,986.19	-21,731,157.19	
Accounts Payable					-944,567.25	-----	-----	-----	7,167,745.63	-8,112,312.88	
Undelivered Orders					-1,533,203,634.71	-----	-----	-----	421,401,106.13	-1,954,604,740.84	
	Subtotal	91		0201	-0-	1,530,779,000.00	-----	1,090,388,973.25	440,390,026.75	-0-	
Higher Education Facilities Loans And Insurance, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240	2,864,621.86	-----	-----	-2,515,131.87	73,899,951.20	1,479,802.53	
Accounts Receivable					18,730.00	-----	-----	-----	-344,206.29	362,936.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,715,136.51	-----	-----	-----	-2,379,183.15	-335,953.36	
Accounts Payable					-80,600.44	-----	-----	-----	-80,600.44	-----	
Undelivered Orders					-87,614.91	-----	-----	-----	1,419,170.55	-1,506,785.46	
	Subtotal	91		0240	-0-	-----	-----	-2,515,131.87	2,515,131.87	-0-	
College Housing And Academic Facilities Loans Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000	91		0241	-----	737,000.00	-----	465,572.95	-----	271,427.05	
	1999				252,325.82	-----	-----	188,080.64	-----	64,245.18	
	1998				41,285.52	-----	-----	-123.56	-----	41,409.08	
	1997				68,291.75	-----	-----	-450.03	-----	68,741.78	
	1996				6,248.47	-----	-----	-----	-----	6,248.47	
	1995				2,391.72	-----	-----	-----	2,391.72	-----	
	1993				544,355.00	-----	-----	342,555.00	201,800.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-69,525.66	-----	-----	-----	10,151.76	-79,677.42	
Accounts Payable					-657,105.42	-----	-----	-----	-553,277.86	-103,827.56	
Undelivered Orders					-188,267.20	-----	-----	-----	80,299.38	-268,566.58	
	Subtotal	91		0241	-0-	737,000.00	-----	995,635.00	-258,635.00	-0-	
College Housing And Academic Facilities Loans Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242	27,417,751.00	-----	-----	-1,110,414.03	-----	28,528,165.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,638,027.64	-----	-----	-----	4,587,975.61	-19,226,003.25	
Accounts Payable					-10,076,624.36	-----	-----	-----	-1,093,962.58	-8,982,661.78	
Undelivered Orders					-2,703,099.00	-----	-----	-----	-2,383,599.00	-319,500.00	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
College Housing And Academic Facilities Loans Liquidating Account, Department Of Education - Continued	Subtotal	91		0242	-0-		-1,110,414.03	1,110,414.03	-0-		
Howard University, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000	91		0603	----- 215,914,000.00	-----	208,934,000.00	-----	6,980,000.00		
	1998				1,372,664.82	-----	-1,964,161.06	-----	3,336,825.88		
	No Year				2,694,451.89	-----	2,694,451.89	-----	3,530,000.00		
Accounts Receivable					835,548.11	-----	-----	835,548.11	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,530,000.00	-----	-----	-3,530,000.00	-----		
Accounts Payable					-1,372,664.82	-----	-----	-1,372,664.82	-----		
Undelivered Orders					-----	-----	-----	13,846,825.88	-13,846,825.88		
Subtotal	91			0603	-0-	219,444,000.00	209,664,290.83	9,779,709.17	-0-		
Historically Black College And University Capital Financing, Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000	91		1901	----- 207,000.00	-----	93,355.79	-----	113,644.21		
	1999				2,613.08	-----	2,123.83	-----	489.25		
	1998				27,072.46	-----	10,764.16	-----	16,308.30		
	1997				1,179.78	-----	-----	-----	1,179.78		
	1996				2,444.61	-----	-4,800.00	-----	7,244.61		
	1995				26,553.64	-----	-----	26,553.64	-----		
Accounts Receivable					4,800.00	-----	-----	4,800.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					-11,555.59	-----	-----	-535.05	-11,020.54		
Accounts Payable					-----	-----	-----	8,348.37	-8,348.37		
Undelivered Orders					-53,107.98	-----	-----	66,389.26	-119,497.24		
Subtotal	91			1901	-0-	207,000.00	101,443.78	105,556.22	-0-		
Public Enterprise Funds											
College Housing Loans, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250	25,294,326.70	-----	-39,550,089.41	-----	64,844,416.11		
Fund Equities:											
Unobligated Balances (Unexpired)					-15,198,759.63	-----	-----	39,053,320.81	-54,252,080.44		
Accounts Payable					-7,780,614.07	-----	-----	-856,658.40	-6,923,955.67		
Undelivered Orders					-2,314,953.00	-----	-----	1,353,427.00	-3,668,380.00		
Subtotal	91			4250	-0-	-----	-39,550,089.41	39,550,089.41	-0-		
Total, Office Of Postsecondary Education					-----	1,751,167,000.00	1,257,974,707.55	493,192,292.45	-----		
Office Of Student Financial Assistance											
General Fund Accounts											
Student Financial Assistance, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000-2001	91		0200	----- 9,374,717,000.00	-----	2,186,443,683.05	-----	7,188,273,316.95		
	1999-2000				7,412,280,829.57	-----	6,706,794,555.45	-----	705,486,274.12		
	1998-1999				264,453,790.23	-----	179,607,476.57	-----	84,846,313.66		
	1997-1998				33,017,946.56	-----	-40,115,345.69	-----	73,133,292.25		
	1996-1997				95,454,902.32	-----	36,395,024.81	-----	59,059,877.51		
	1995-1996				60,376,039.12	-----	1,770,579.24	-----	58,605,459.88		
	1994-1995				30,493,756.90	-----	-10,579,817.99	41,073,574.89	-----		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Receivable				37,910,158.44	-----	-----	-----	32,841,696.15	5,068,462.29		
Fund Equities:											
Unobligated Balances (Expired)				-166,691,234.75	-----	-----	-----	35,058,542.15	-201,749,776.90		
Unobligated Balances (Unexpired)				-4,553,512,823.00	-----	-----	-----	-3,061,669,585.00	-1,491,843,238.00		
Accounts Payable				-----	-----	-----	-----	57,227,455.67	-57,227,455.67		
Undelivered Orders				-3,213,783,365.39	-----	-----	-----	3,209,869,160.70	-6,423,652,526.09		
Subtotal	91		0200	-0-	9,374,717,000.00	-----	9,060,316,155.44	314,400,844.56	-0-		
Federal Family Education Loan, Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91	0230	1,513,359,000.98	95,817,309.00	-----	-2,367,295,223.79	73,976,471,533.77	-----		
Accounts Receivable				81,477,276,189.96	-----	-----	-----	1,477,276,189.96	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				8-2,692,287,695.29	-----	-----	-----	-2,692,287,695.29	-----		
Accounts Payable				8-89,280,845.89	-----	-----	-----	-89,280,845.89	-----		
Undelivered Orders				-209,066,649.76	-----	-----	-----	-209,066,649.76	-----		
Subtotal	91		0230	-0-	95,817,309.00	-----	-2,367,295,223.79	2,463,112,532.79	-0-		
Federal Family Education Loan Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999-2001	91	0231	757,603.00	-----	-193,655.00	553,380.97	-----	10,567.03		
	2000			-----	48,000,000.00	-----	36,309,930.34	-----	11,690,069.66		
	1999			13,445,567.87	-----	-----	6,914,464.90	-----	6,531,102.97		
	1998			234,049.42	-----	-----	-3,848,587.85	-----	4,082,637.27		
	1997			456,888.42	-----	-----	-1,172,535.48	-----	1,629,423.90		
	1996			368,843.93	-----	-----	-784,676.96	-----	1,153,520.89		
	1995			1,183,640.75	-----	-----	67,411.96	1,116,228.79	-----		
	No Year			1,016,628,710.23	4,575,997,451.00	-----	4,306,135,542.00	737,349,194.23	1,249,141,425.00		
Fund Equities:											
Unobligated Balances (Expired)				-714,255.89	-----	-----	-----	1,581,891.06	-2,296,146.95		
Unobligated Balances (Unexpired)				-193,655.00	-----	-----	-----	-193,655.00	-----		
Accounts Payable				-15,684,691.61	-----	-----	-----	6,609,048.21	-22,293,739.82		
Undelivered Orders				-1,016,482,701.12	-----	-----	-----	233,166,158.83	-1,249,648,859.95		
Subtotal	91		0231	-0-	4,623,997,451.00	-193,655.00	4,344,174,929.88	279,628,866.12	-0-		
Federal Direct Student Loan Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	1999-2001	91	0243	591,000.00	-----	-60,310.00	530,690.00	-----	-----		
	2000			-----	-----	-----	-3,492,022,286.00	73,492,022,286.00	-----		
	1999			-----	-----	-----	-18,913,267.00	718,913,267.00	-----		
	No Year			311,184,814.54	735,000,000.00	-----	648,163,592.95	-----	398,021,221.59		
Accounts Receivable				18,913,267.00	-----	-----	-----	18,913,267.00	-----		
Fund Equities:											
Unobligated Balances (Expired)				-18,913,267.00	-----	-----	-----	-18,913,267.00	-----		
Unobligated Balances (Unexpired)				-11,500,935.00	-----	-----	-----	-69,817.28	-11,431,117.72		
Accounts Payable				-15,089,734.48	-----	-----	-----	36,121,447.69	-51,211,182.17		
Undelivered Orders				-285,185,145.06	-----	-----	-----	50,193,776.64	-335,378,921.70		
Subtotal	91		0243	-0-	735,000,000.00	-60,310.00	-2,862,241,270.05	3,597,180,960.05	-0-		
Total, Office Of Student Financial Assistance				-----	14,829,531,760.00	-253,965.00	8,174,954,591.48	6,654,323,203.52	-----		

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 ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Office Of Educational Research And Improvement										
General Fund Accounts										
Education Research, Statistics, And Improvement, Department Of Education										
Fund Resources:										
Undisbursed Funds	2000-2001	91		1100	-----	95,000,000.00	-----	21,486.59	-----	94,978,513.41
	2000				-----	496,449,000.00	-----	78,801,795.69	-----	417,647,204.31
	1999-2000				25,000,000.00	-----	-----	1,700,854.40	-----	23,299,145.60
	1999				536,259,794.08	-----	-----	369,211,361.69	-----	167,048,432.39
	1998-1999				22,604,582.80	-----	-----	10,536,531.40	-----	12,068,051.40
	1998				93,220,713.63	-----	-----	82,150,472.95	-----	11,070,240.68
	1997				5,343,732.72	-----	-----	5,343,732.72	-----	-----
	1996				10,603,409.14	-----	-----	7,477,003.81	-----	3,126,405.33
	1995				9,618,811.72	-----	-----	906,554.77	8,712,256.95	-----
	No Year				654,246.08	-----	-----	299,405.35	-----	354,840.73
Accounts Receivable					15,717,463.91	-----	-----	-----	11,164,234.80	4,553,229.11
Fund Equities:										
Unobligated Balances (Expired)					-20,735,239.00	-----	-----	-----	-13,617,937.39	-7,117,301.61
Unobligated Balances (Unexpired)					-331,079.00	-----	-----	-----	1,914,313.24	-2,245,392.24
Accounts Payable					-8,809,731.01	-----	-----	-----	3,685,964.78	-12,495,695.79
Undelivered Orders					-689,146,705.07	-----	-----	-----	23,140,968.25	-712,287,673.32
Subtotal	91			1100	-0-	591,449,000.00	-----	556,449,199.37	34,999,800.63	-0-
Total, Office Of Educational Research And Improvement					-----	591,449,000.00	-----	556,449,199.37	34,999,800.63	-----
Departmental Management										
General Fund Accounts										
Office For Civil Rights, Departmental Management, Department Of Education										
Fund Resources:										
Undisbursed Funds	2000	91		0700	-----	71,200,000.00	-----	60,389,275.87	-----	10,810,724.13
	1999				13,514,662.31	-----	-----	5,448,734.42	-----	8,065,927.89
	1998				4,907,672.96	-----	-----	1,929,004.60	-----	2,978,668.36
	1997				948,357.00	-----	-----	42,143.71	-----	906,213.29
	1996				557,040.81	-----	-----	-72,966.51	-----	630,007.32
	1995				737,363.42	-----	-----	-854.08	738,217.50	-----
Fund Equities:										
Unobligated Balances (Expired)					-817,875.22	-----	-----	-----	-21,411.95	-796,463.27
Accounts Payable					-2,400,784.80	-----	-----	-----	3,538,380.09	-5,939,164.89
Undelivered Orders					-17,446,436.48	-----	-----	-----	-790,523.65	-16,655,912.83
Subtotal	91			0700	-0-	71,200,000.00	-----	67,735,338.01	3,464,661.99	-0-
Program Administration, Departmental Management, Department Of Education										
Fund Resources:										
Undisbursed Funds	1999-2001	91		0800	3,616,094.40	-----	-1,094,325.20	1,330,134.93	-----	1,191,634.27
	2000				-----	382,840,957.00	-----	271,552,050.71	-----	111,288,906.29
	1999				84,958,066.17	-----	-----	81,227,580.36	-----	3,730,485.81
	1998				12,949,761.64	-----	-----	2,169,671.77	-----	10,780,089.87
	1997				21,516,589.68	-----	-----	-6,272,325.91	-----	27,788,915.59
	1996				16,044,717.77	-----	-----	1,290,390.34	-----	14,754,327.43
	1995				11,998,607.04	-----	-----	5,710,789.69	6,287,817.35	-----

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	No Year			2,067.59	-----	-----	1,503.82	-----	563.77		
Accounts Receivable				-----	-----	-----	-----	-2,631.36	2,631.36		
Fund Equities:											
Unobligated Balances (Expired)				-11,756,306.63	-----	-----	-----	10,138,620.93	-21,894,927.56		
Unobligated Balances (Unexpired)				-1,269,932.13	-----	-----	-----	-1,269,932.13	-----		
Accounts Payable				-5,154,857.10	-----	-----	-----	19,578,068.49	-24,732,925.59		
Undelivered Orders				-132,904,808.43	-----	-----	-----	-9,995,107.19	-122,909,701.24		
Subtotal	91		0800	-0-	382,840,957.00	-1,094,325.20	357,009,795.71	24,736,836.09	-0-		
Office Of The Inspector General, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	2000	91	1400	-----	34,000,000.00	-----	26,742,211.52	-----	7,257,788.48		
1999				4,396,433.87	-----	-----	2,900,458.84	-----	1,495,975.03		
1998				4,100,013.34	-----	-----	3,531,470.68	-----	568,542.66		
1997				784,867.28	-----	-----	243,666.96	-----	541,200.32		
1996				329,608.61	-----	-----	-337,184.32	-----	666,792.93		
1995				715,481.40	-----	-----	-33,299.89	748,781.29	-----		
Accounts Receivable				-----	-----	-----	-----	-878,557.02	878,557.02		
Fund Equities:											
Unobligated Balances (Expired)				-987,807.21	-----	-----	-----	-271,336.27	-716,470.94		
Accounts Payable				-152,976.51	-----	-----	-----	3,812,532.14	-3,965,508.65		
Undelivered Orders				-9,185,620.78	-----	-----	-----	-2,458,743.93	-6,726,876.85		
Subtotal	91		1400	-0-	34,000,000.00	-----	33,047,323.79	952,676.21	-0-		
Expenses, Headquarters Renovation, Department Of Education											
Fund Resources:											
Undisbursed Funds	1996-1998	91	1500	2,733,992.59	-----	-----	112,260.45	-----	2,621,732.14		
Fund Equities:											
Unobligated Balances (Expired)				-2,171.50	-----	-----	-----	0.50	-2,172.00		
Accounts Payable				-330.10	-----	-----	-----	0.11	-330.21		
Undelivered Orders				-2,731,490.99	-----	-----	-----	-112,261.06	-2,619,229.93		
Subtotal	91		1500	-0-	-----	-----	112,260.45	-112,260.45	-0-		
Trust Fund Accounts											
Contributions, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91	8258	492,764.96	874,615.12	-----	465,114.58	-----	902,265.50		
Accounts Receivable				23,581.78	-----	-----	-----	23,581.78	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-359,047.00	-----	-----	-----	-170,764.72	-188,282.28		
Accounts Payable				-----	-----	-----	-----	173,513.73	-173,513.73		
Undelivered Orders				-157,299.74	-----	-----	-----	383,169.75	-540,469.49		
Subtotal	91		8258	-0-	874,615.12	-----	465,114.58	409,500.54	-0-		
Total, Departmental Management				-----	488,915,572.12	-1,094,325.20	458,369,832.54	29,451,414.38	-----		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----	-68,800,254.82	-----	-68,800,254.82	-----	-----		
Total, Department Of Education				-----	37,029,506,351.99	-45,097,296.20	33,308,431,387.23	3,675,977,668.56	-----		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Family Education Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4251	8,876,038,431.48	-----	-----	-1,587,625,793.99	-----	10,463,664,225.47	
Fund Equities:											
Unobligated Balances (Unexpired)					8-4,251,838,471.14	-----	-----	4,748,685,587.51	-----	-9,000,524,058.65	
Accounts Payable					-2,995,952,388.51	-----	-----	-2,995,952,388.51	-----		
Undelivered Orders					-1,628,247,571.83	-----	-----	-165,107,405.01	-----	-1,463,140,166.82	
Subtotal		91		4251	-0-	-----	-----	-1,587,625,793.99	-----	-0-	
College Housing And Academic Facilities Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4252	4,829,384.52	-----	-904,250.41	3,925,133.85	-----	0.26	
Authority To Borrow From The Treasury					1,191,416.00	-----	-----	1,191,416.00	-----		
Accounts Receivable					544,355.00	-----	-----	544,355.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	0.26	-----	-0.26	
Accounts Payable					-1,170,155.52	-----	-----	-1,170,155.52	-----		
Undelivered Orders					-5,395,000.00	-----	-----	-5,395,000.00	-----		
Subtotal		91		4252	-0-	-----	-904,250.41	3,925,133.85	-----	-4,829,384.26	
Federal Direct Student Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4253	5,217,621,185.79	-----	13,277,375,083.39	16,228,879,056.82	-----	2,266,117,212.36	
Authority To Borrow From The Treasury					1,505,188,136.00	19,612,146,158.00	-16,346,598,220.00	-----	-----	4,770,736,074.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,937,381.91	-----	-----	12,106,759.41	-----	-17,044,141.32	
Accounts Payable					-----	-----	-----	2,124,511.62	-----	-2,124,511.62	
Undelivered Orders					-6,717,871,939.88	-----	-----	299,812,693.54	-----	-7,017,684,633.42	
Subtotal		91		4253	-0-	19,612,146,158.00	-3,069,223,136.61	16,228,879,056.82	314,043,964.57	-0-	
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4255	-----	-----	9,698,799.68	9,698,799.68	-----	-----	
Authority To Borrow From The Treasury					-----	70,168,036.00	-45,012,152.48	-----	-----	25,155,883.52	
Fund Equities:											
Undelivered Orders					-----	-----	-----	25,155,883.52	-----	-25,155,883.52	
Subtotal		91		4255	-0-	70,168,036.00	-35,313,352.80	9,698,799.68	25,155,883.52	-0-	
Total, Financing Accounts					-----	19,682,314,194.00	-3,105,440,739.82	14,654,877,196.36	1,921,996,257.82	-----	

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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 the reappropriation pursuant to P.L. 112 Stat. 2681-386, "Higher Education, Department Of Education."
- 6 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 5.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
91 X 0230 - Accounts Receivable	-\$880,027,758.18
91 X 0230 - Accounts Payable	-\$89,280,845.89
Unobligated Balances (Unexpired)	969,308,604.07
91 X 4251	-1,086,409,690.86
Unobligated Balances (Unexpired)	1,086,409,690.86

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	0603	3,530,000.00	0.00	3,530,000.00	91	00	0603	3,530,000.00
91	00	0603	215,914,000.00	219,444,000.00	-3,530,000.00	91	X	0603	-3,530,000.00
91	00	0800	382,840,957.00	382,934,000.00	-93,043.00	12	00	0013	-1,000.00
						47	00	0110	-92,043.00
91	00	0900	33,400,000.00	34,400,000.00	-1,000,000.00	91	0001	0900	-1,000,000.00
91	0001	0900	2,462,823,000.00	2,461,823,000.00	1,000,000.00	91	00	0900	1,000,000.00
91	00	1100	496,449,000.00	496,081,000.00	368,000.00	75	00	0350	368,000.00
Totals			3,594,956,957.00	3,594,682,000.00	274,957.00				274,957.00