

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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											
Indian Education, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	1998	91		0101	-----	62,600,000.00	-----	2,127,344.58	-----	60,472,655.42	
	1997				55,566,946.71	-----	-----	42,455,132.98	-----	13,111,813.73	
	1996				8,087,738.52	-----	-----	5,732,599.56	-----	2,355,138.96	
	1995-1996				353,797.11	-----	-----	54,385.08	-----	299,412.03	
	1995				4,122,150.10	-----	-----	2,061,054.62	-----	2,061,095.48	
	1994-1995				186,049.46	-----	-----	-5,009.92	-----	191,059.38	
	1994				3,438,499.79	-----	-----	239,090.45	-----	3,199,409.34	
	1993-1994				143,457.65	-----	-----	-----	-----	143,457.65	
	1993				3,266,045.36	-----	-----	8,791.62	3,257,253.74	-----	
	1992-1993				140,292.35	-----	-----	-----	140,292.35	-----	
Fund Equities:											
Unobligated Balances (Expired)					-7,894,943.96	-----	-----	-----	-3,296,469.00	-4,598,474.96	
Accounts Payable					-969,694.17	-----	-----	-----	-732,940.48	-236,753.69	
Undelivered Orders					-66,440,338.92	-----	-----	-----	10,558,474.42	-76,998,813.34	
Subtotal		91		0101	-0-	62,600,000.00	-----	52,673,388.97	9,926,611.03	-0-	
Impact Aid, Department Of Education											
Fund Resources:											
Undisbursed Funds	1998	91		0102	-----	743,000,000.00	-----	559,000,920.11	-----	183,999,079.89	
	1997				⁵ 157,153,272.78	-----	-----	49,662,468.60	-----	107,490,804.18	
	1996				71,142,733.82	-----	-----	1,454,548.71	-----	69,688,185.11	
	1995				16,983,369.96	-----	-----	2,226,679.08	-----	14,756,690.88	
	1994-1995				26,290,407.40	-----	-----	-----	-----	26,290,407.40	
	1994				10,976,093.37	-----	-----	5,822,114.61	-----	5,153,978.76	
	1993-1994				60,581,442.00	-----	-----	-----	-----	60,581,442.00	
	1993				39,294,193.20	-----	-----	3,126,422.63	36,167,770.57	-----	
	1992-1993				78,881.00	-----	-----	-----	78,881.00	-----	
	No Year				⁵ 129,405,253.31	65,000,000.00	-----	79,197,553.88	-----	115,207,699.43	
Accounts Receivable					30,275.53	-----	-----	-----	30,275.53	-----	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -82,977,053.66	-----	-----	-----	20,170,200.84	-103,147,254.50	
Unobligated Balances (Unexpired)					⁵ -95,146,167.34	-----	-----	-----	-22,470,422.46	-72,675,744.88	
Accounts Payable					-687,391.15	-----	-----	-----	-588,713.81	-98,677.34	
Undelivered Orders					-333,125,310.22	-----	-----	-----	74,121,300.71	-407,246,610.93	
Subtotal		91		0102	-0-	808,000,000.00	-----	700,490,707.62	107,509,292.38	-0-	
Chicago Litigation Settlement, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0220	10,161,190.97	-----	-----	2,279,711.26	-----	7,881,479.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,448,785.00	-----	-----	-----	-2,472,943.00	-4,975,842.00	
Undelivered Orders					-2,712,405.97	-----	-----	-----	193,231.74	-2,905,637.71	
Subtotal		91		0220	-0-	-----	-----	2,279,711.26	-2,279,711.26	-0-	

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							
Education Reform, Department Of Education										
Fund Resources:										
Undisbursed Funds	1998-1999	91		0500	-----	664,500,000.00	-----	9,702,349.63	-----	654,797,650.37
	1998				-----	610,535,000.00	-----	104,400,090.76	-----	506,134,909.24
	1997-1998				652,552,768.15	-----	-11,785,482.00	277,455,537.06	-----	363,311,749.09
	1997				14,960,095.82	-----	-----	11,338,407.81	-----	3,621,688.01
	1996-1997				342,844,177.19	-----	-----	262,435,991.55	-----	80,408,185.64
	1996				2,428,550.26	-----	-----	2,237,087.88	-----	191,462.38
	1995-1996				80,571,710.55	-----	349,713.40	77,707,256.28	-----	3,214,167.67
	1994-1995				6,902,259.59	-----	-----	1,198,297.56	-----	5,703,962.03
Accounts Receivable					777,367.82	-----	-----	-----	777,367.82	-----
Fund Equities:										
Unobligated Balances (Expired)					-4,365,563.03	-----	-----	-----	291,651.80	-4,657,214.83
Unobligated Balances (Unexpired)					-194,268,212.00	-----	-----	-----	9,544,000.08	-203,812,212.08
Accounts Payable					-1,000,395.19	-----	-----	-----	-290,267.15	-710,128.04
Undelivered Orders					-901,402,759.16	-----	-----	-----	506,801,460.32	-1,408,204,219.48
	Subtotal	91		0500	-0-	1,275,035,000.00	-11,435,768.60	746,475,018.53	517,124,212.87	-0-
Education For The Disadvantaged, Department Of Education										
Fund Resources:										
Undisbursed Funds	1998-1999	91		0900	-----	6,554,155,400.00	-----	353,280,121.71	-----	6,200,875,278.29
	1998				-----	19,285,600.00	-----	872,298.38	-----	18,413,301.62
	1997-1998				5,629,967,795.59	1,298,386,000.00	-----	5,821,683,855.01	-----	1,106,669,940.58
	1997				19,324,437.45	-----	-----	13,122,982.08	-----	6,201,455.37
	1996-1997				1,587,814,365.97	-----	-----	1,541,833,584.47	-----	45,980,781.50
	1996				4,348,437.20	-----	-----	2,960,325.89	-----	1,388,111.31
	1995-1996				81,659,959.25	-----	-----	81,008,245.92	-----	651,713.33
	1995				568,008.09	-----	-----	171,530.74	-----	396,477.35
	1994-1995				31,508,905.65	-----	-----	1,797,875.58	-----	29,711,030.07
	1994				226,826.29	-----	-----	145,605.83	-----	81,220.46
	1993-1994				15,485,505.78	-----	-----	641,256.50	-----	14,844,249.28
	1993				144,120.34	-----	-----	52,295.61	91,824.73	-----
	1992-1993				19,808,745.91	-----	-----	194,085.58	19,614,660.33	-----
Accounts Receivable					867.00	-----	-----	-----	867.00	-----
Fund Equities:										
Unobligated Balances (Expired)					-75,199,530.20	-----	-----	-----	-24,995,717.27	-50,203,812.93
Unobligated Balances (Unexpired)					-9,530,457.00	-----	-----	-----	61,007,220.83	-70,537,677.83
Accounts Payable					-790,536.92	-----	-----	-----	1,151,596.84	-1,942,133.76
Undelivered Orders					-7,305,337,450.40	-----	-----	-----	-2,807,515.76	-7,302,529,934.64
	Subtotal	91		0900	-0-	7,871,827,000.00	-----	7,817,764,063.30	54,062,936.70	-0-
School Improvement Programs, Department Of Education										
Fund Resources:										
Undisbursed Funds	1998-1999	91		1000	-----	1,246,300,000.00	-----	39,224,625.36	-----	1,207,075,374.64
	1998				-----	291,888,000.00	-----	22,475,152.18	-----	269,412,847.82
	1997-1998				1,115,404,791.45	-----	-----	764,030,969.25	-----	351,373,822.20
	1997				228,979,812.15	-----	-----	155,884,771.69	-----	73,095,040.46
	1996-1997				297,132,077.32	-----	-----	265,179,922.98	-----	31,952,154.34
	1996				63,163,554.65	-----	-----	59,414,873.34	-----	3,748,681.31
	1995-1996				52,128,664.54	-----	-----	47,113,653.89	-----	5,015,010.65
	1995				16,476,150.68	-----	-----	7,787,210.00	-----	8,688,940.68
	1994-1995				63,971,000.05	-----	-----	2,391,733.44	-----	61,579,266.61
	1994				16,669,436.29	-----	-----	1,373,825.81	-----	15,295,610.48

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
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
School Improvement Programs, Department Of Education – Continued										
Fund Resources – Continued:										
Undisbursed Funds – Continued										
	1993-1994				18,095,532.94	-----	-----	473,632.43	-----	17,621,900.51
	1993				5,043,864.90	-----	-----	72,749.69	4,971,115.21	-----
	1992-1993				14,730,621.45	-----	-----	98,660.53	14,631,960.92	-----
	No Year				951.57	-----	-----	-----	951.57	-----
Accounts Receivable					2,515,441.23	-----	-----	-----	-3,996,399.55	6,511,840.78
Fund Equities:										
Unobligated Balances (Expired)					-119,122,198.07	-----	-----	-----	-20,680,735.57	-98,441,462.50
Unobligated Balances (Unexpired)					-2,639,373.57	-----	-----	-----	2,666,468.43	-5,305,842.00
Accounts Payable					-811,543.25	-----	-----	-----	957,273.47	-1,768,816.72
Undelivered Orders					-1,771,738,784.33	-----	-----	-----	174,115,584.93	-1,945,854,369.26
Subtotal		91		1000	-0-	1,538,188,000.00		1,365,521,780.59	172,666,219.41	-0-
Science And Math Education, Department Of Education										
Fund Resources:										
Undisbursed Funds	No Year	91		1700	495,000.00	-----	-----	-----	495,000.00	-----
Fund Equities:										
Undelivered Orders					-495,000.00	-----	-----	-----	-495,000.00	-----
Subtotal		91		1700	-0-					-0-
Total, Office Of Elementary And Secondary Education					-----	11,555,650,000.00	-11,435,768.60	10,685,204,670.27	859,009,561.13	-----
Office Of Bilingual Education And Minority Languages Affairs										
General Fund Accounts										
Bilingual And Immigrant Education, Department Of Education										
Fund Resources:										
Undisbursed Funds	1998	91		1300	-----	354,000,000.00	-----	2,775,899.76	-----	351,224,100.24
	1997				252,727,549.86	-----	-----	151,438,184.03	-----	101,289,365.83
	1996				53,302,728.82	-----	-----	44,624,867.37	-----	8,677,861.45
	1995				11,628,046.73	-----	-----	7,835,311.82	-----	3,792,734.91
	1994-1995				482,967.13	-----	-----	-30,755.39	-----	513,722.52
	1994				18,544,860.33	-----	-----	165,929.17	-----	18,378,931.16
	1993				10,474,979.98	-----	-----	66,196.21	10,408,783.77	-----
Accounts Receivable					1,358,107.81	-----	-----	-----	1,358,107.81	-----
Fund Equities:										
Unobligated Balances (Expired)					-28,291,654.43	-----	-----	-----	-9,246,796.04	-19,044,858.39
Accounts Payable					-367,064.14	-----	-----	-----	-305,919.04	-61,145.10
Undelivered Orders					-319,860,522.09	-----	-----	-----	144,910,190.53	-464,770,712.62
Subtotal		91		1300	-0-	354,000,000.00		206,875,632.97	147,124,367.03	-0-
Total, Office Of Bilingual Education And Minority Languages Affairs					-----	354,000,000.00	-----	206,875,632.97	147,124,367.03	-----

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 Special Education And Rehabilitative Services										
General Fund Accounts										
Special Education, Department Of Education, Fund Resources:										
Undisbursed Funds	1998-1999	91		0300	-----	4,565,185,000.00	-----	168,953,724.79	-----	4,396,231,275.21
	1998				-----	243,961,000.00	-----	12,676,684.99	-----	231,284,315.01
	1997-1998				⁵ 3,639,167,237.66	-----	-----	2,342,586,520.75	-----	1,296,580,716.91
	1997				235,441,280.79	-----	-----	154,621,011.69	-----	80,820,269.10
	1996-1997				909,373,521.44	-----	-----	825,821,621.16	-----	83,551,900.28
	1996				63,757,346.34	-----	-----	59,426,504.37	-----	4,330,841.97
	1995-1996				96,435,148.48	-----	-----	84,846,307.25	-----	11,588,841.23
	1995				10,446,329.11	-----	-----	6,817,449.64	-----	3,628,879.47
	1994-1995				22,563,239.94	-----	-----	1,411,595.90	-----	21,151,644.04
	1994				7,631,955.50	-----	-----	1,104,503.67	-----	6,527,451.83
	1993-1994				24,810,340.63	-----	-----	27,504.88	-----	24,782,835.75
	1993				7,653,653.54	-----	-----	1,050,995.56	6,602,657.98	-----
	1992-1993				28,944,068.17	-----	-----	838,122.90	28,105,945.27	-----
	No Year				1,114,838.95	1,500,000.00	-----	-1,814,900.58	-----	4,429,739.53
Accounts Receivable					137,465.10	-----	-----	-----	-8,310,561.44	8,448,026.54
Fund Equities:										
Unobligated Balances (Expired)					-66,145,271.41	-----	-----	-----	-9,235,228.74	-56,910,042.67
Unobligated Balances (Unexpired)					⁵ -203,198,436.24	-----	-----	-----	-85,255,088.00	-117,943,348.24
Accounts Payable					-685,466.15	-----	-----	-----	-301,664.07	-383,802.08
Undelivered Orders					-4,777,447,251.85	-----	-----	-----	1,220,672,292.03	-5,998,119,543.88
Subtotal		91		0300	-0-	4,810,646,000.00	-----	3,658,367,646.97	1,152,278,353.03	-0-
Rehabilitation Services And Disability Research, Department Of Education Fund Resources:										
Undisbursed Funds	1998	91		0301	-----	2,591,195,000.00	-----	1,619,038,631.86	-----	972,156,368.14
	1997				863,057,874.51	-----	-----	746,654,795.41	-----	116,403,079.10
	1996				104,733,993.21	-----	-----	96,718,727.26	-----	8,015,265.95
	1995				17,685,700.32	-----	-----	15,800,076.53	-----	1,885,623.79
	1994				11,720,986.65	-----	-----	1,663,616.35	-----	10,057,370.30
	1993				17,715,460.17	-----	-----	2,117,576.68	15,597,883.49	-----
	No Year				442,298.74	-----	-----	234,625.41	-----	207,673.33
Accounts Receivable					234,862.94	-----	-----	-----	234,862.94	-----
Fund Equities:										
Unobligated Balances (Expired)					-18,390,557.34	-----	-----	-----	-9,637,272.64	-8,753,284.70
Accounts Payable					-255,652.58	-----	-----	-----	-99,325.15	-156,327.43
Undelivered Orders					-996,944,966.62	-----	-----	-----	102,870,801.86	-1,099,815,768.48
Subtotal		91		0301	-0-	2,591,195,000.00	-----	2,482,228,049.50	108,966,950.50	-0-
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education Fund Resources:										
Undisbursed Funds	1998	91		0600	-----	8,186,000.00	-----	5,964,474.08	-----	2,221,525.92
	1997				1,825,746.90	-----	-----	1,825,746.90	-----	-----
	1996				38,992.27	-----	-----	5,403.17	-----	33,589.10
	1994				39,815.43	-----	-----	-----	-----	39,815.43

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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education – Continued											
Fund Equities:											
Unobligated Balances (Expired)					-39,815.43	-----	-----	-----	-----	-39,815.43	
Undelivered Orders					-1,864,739.17	-----	-----	-----	390,375.85	-2,255,115.02	
Subtotal		91		0600	-0-	8,186,000.00	-----	7,795,624.15	390,375.85	-0-	
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	1998	91		0601	-----	44,141,000.00	-----	44,141,000.00	-----	-----	
	1997				209,328.45	-----	-----	-315,390.56	-----	524,719.01	
Fund Equities:											
Undelivered Orders					-209,328.45	-----	-----	-----	315,390.56	-524,719.01	
Subtotal		91		0601	-0-	44,141,000.00	-----	43,825,609.44	315,390.56	-0-	
Gallaudet University, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	1998	91		0602	-----	81,000,000.00	-----	79,768,466.55	-----	1,231,533.45	
	1997				1,076,333.66	-----	-----	1,076,333.66	-----	-----	
	No Year				1,000,000.00	-----	-----	670,000.00	-----	330,000.00	
Fund Equities:											
Accounts Payable					-500,000.00	-----	-----	-----	-500,000.00	-----	
Undelivered Orders					-1,576,333.66	-----	-----	-----	-14,800.21	-1,561,533.45	
Subtotal		91		0602	-0-	81,000,000.00	-----	81,514,800.21	-514,800.21	-0-	
Total, Office Of Special Education And Rehabilitative Services					-----	7,535,168,000.00	-----	6,273,731,730.27	1,261,436,269.73	-----	
Office Of Vocational And Adult Education											
General Fund Accounts											
Vocational And Adult Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	1998-1999	91		0400	-----	1,504,598,000.00	-----	82,498,577.88	-----	1,422,099,422.12	
	1998				-----	3,100,000.00	-----	976,506.04	-----	2,123,493.96	
	1997-1998				1,410,357,020.71	-----	-----	1,047,867,918.42	-----	362,489,102.29	
	1997				2,605,354.55	-----	-----	2,605,354.55	-----	-----	
	1996-1997				298,739,260.34	-----	-----	267,816,051.35	-----	30,923,208.99	
	1995-1996				49,656,526.98	-----	61,001.00	44,288,867.57	-----	5,428,660.41	
	1995				24,610.11	-----	-----	-26,193.97	-----	50,804.08	
	1994-1995				12,811,688.94	-----	3,018.11	3,568,684.50	-----	9,246,022.55	
	1993-1994				7,430,024.07	-----	-----	-47,140.32	-----	7,477,164.39	
	1992-1993				19,243,412.97	-----	-----	1,549,814.40	17,693,598.57	-----	
	No Year				79,624.90	-----	-----	4,955.86	-----	74,669.04	
Transfer To:											
Department Of Labor Employment And Training Administration, Department Of Labor	1994-1995	16	91	0400	-20,037.57	-----	-3,018.11	-----	-----	6-23,055.68	
	1995-1996	16	91	0400	3	294,809.84	-----	-61,001.00	207,325.07	26,483.77	

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							
Accounts Receivable	1994-1995								24,289.43	
Fund Equities:									700,366.05	
Unobligated Balances (Expired)									-22,222,974.05	
Unobligated Balances (Unexpired)									-44,139,489.22	
Accounts Payable									-1,989,194.31	
Undelivered Orders									-1,733,595,293.74	
Subtotal		91		0400		1,507,698,000.00		1,451,310,721.35	56,387,278.65	
Trust Fund Accounts										
Gifts And Donations, National Institute For Literacy, Department Of Education										
Fund Resources:										
Undisbursed Funds	No Year	91		8324		21,000.00				21,583.79
Fund Equities:										
Unobligated Balances (Unexpired)									15,585.70	-16,101.84
Accounts Payable									136.87	-136.87
Undelivered Orders									5,277.43	-5,345.08
Subtotal		91		8324		21,000.00			21,000.00	-0-
Total, Office Of Vocational And Adult Education						1,507,719,000.00		1,451,310,721.35	56,408,278.65	
Office Of Postsecondary Education										
General Fund Accounts										
Student Financial Assistance, Department Of Education										
Fund Resources:										
Undisbursed Funds	1998-1999	91		0200		8,978,934,000.00		1,658,173,638.41		7,320,760,361.59
	1997-1998							6,010,699,339.15		185,258,981.10
	1996-1997							227,021,656.31		78,717,926.27
	1995-1996							31,996,551.06		61,811,864.32
	1994-1995							8,556,248.07		26,919,835.92
	1993-1994							-2,923,338.32		21,241,560.59
	1992-1993							246,008.12	35,967,053.50	
Accounts Receivable									11,428,989.32	1,759,263.16
Fund Equities:										
Unobligated Balances (Expired)									-13,766,061.99	-100,131,222.70
Unobligated Balances (Unexpired)									740,559,310.13	-2,890,885,859.25
Accounts Payable									-3,749,502.95	
Undelivered Orders									274,724,109.19	-4,705,452,711.00
Subtotal		91		0200		8,978,934,000.00		7,933,770,102.80	1,045,163,897.20	-0-
Higher Education, Department Of Education										
Fund Resources:										
Undisbursed Funds	1998	91		0201		933,038,000.00		43,267,310.28		889,770,689.72
	1997							580,879,843.58		188,233,214.55
	1996							125,670,229.15		12,673,324.60
	1995							14,771,991.57		7,068,674.29
	1994							5,135,891.29		29,071,177.04
	1993							1,107,612.19	21,294,588.80	

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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Higher Education, Department Of Education											
– Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	No Year				18,729,035.77	13,700,000.00	-----	14,549,316.57	-----	17,879,719.20	
Accounts Receivable					116,474.37	-----	-----	-----	-10,138,592.51	10,255,066.88	
Fund Equities:											
Unobligated Balances (Expired)					5-64,285,225.83	-----	-----	-----	-19,912,137.32	-44,373,088.51	
Unobligated Balances (Unexpired)					-4,136,807.32	-----	-----	-----	1,243,300.95	-5,380,108.27	
Accounts Payable					-3,462,636.49	-----	-----	-----	-3,236,172.35	-226,464.14	
Undelivered Orders					-932,867,387.56	-----	-----	-----	172,104,817.80	-1,104,972,205.36	
Subtotal		91		0201	-0-	946,738,000.00	-----	785,382,194.63	161,355,805.37	-0-	
Federal Family Education Loan, Liquidating											
Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0230	220,451,510.32	550,973,000.00	-----	-1,088,654,914.08	-----	1,860,079,424.40	
Fund Equities:											
Accounts Payable					-181,354,094.73	-----	-----	-----	1,678,725,329.67	-1,860,079,424.40	
Undelivered Orders					-39,097,415.59	-----	-----	-----	-39,097,415.59	-----	
Subtotal		91		0230	-0-	550,973,000.00	-----	-1,088,654,914.08	1,639,627,914.08	-0-	
Federal Family Education Loan Program											
Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	1998	91		0231	-----	46,482,000.00	-----	28,899,991.11	-----	17,582,008.89	
	1997				10,138,561.17	-----	-----	8,389,085.90	-----	1,749,475.27	
	1996				565,472.04	-----	-----	181,249.81	-----	384,222.23	
	1995				1,962,038.45	-----	-----	340,977.62	-----	1,621,060.83	
	1994				850,132.35	-----	-----	-----	-----	850,132.35	
	No Year				1,134,973,919.23	2,054,449,277.00	-----	2,351,721,825.00	-----	837,701,371.23	
Fund Equities:											
Unobligated Balances (Expired)					-127,398.77	-----	-----	-----	460,288.09	-587,686.86	
Accounts Payable					-1,136,330,479.46	-----	-----	-----	-1,114,739,072.94	-21,591,406.52	
Undelivered Orders					-12,032,245.01	-----	-----	-----	825,676,932.41	-837,709,177.42	
Subtotal		91		0231	-0-	2,100,931,277.00	-----	2,389,533,129.44	-288,601,852.44	-0-	
Higher Education Facilities Loans And											
Insurance, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240	18,185,248.95	-----	-----	-3,419,122.56	719,739,000.00	1,865,371.51	
Accounts Receivable					18,730.00	-----	-----	-----	-----	18,730.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,905,641.00	-----	-----	-----	-15,905,641.00	-----	
Accounts Payable					-2,243,202.04	-----	-----	-----	-449,236.44	-1,793,965.60	
Undelivered Orders					-55,135.91	-----	-----	-----	35,000.00	-90,135.91	
Subtotal		91		0240	-0-	-----	-----	-3,419,122.56	3,419,122.56	-0-	
College Housing And Academic Facilities											
Loans Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	1998	91		0241	-----	698,000.00	-----	462,172.70	-----	235,827.30	
	1997				183,889.98	-----	-----	115,148.20	-----	68,741.78	
	1996				7,248.47	-----	-----	1,000.00	-----	6,248.47	
	1995				2,391.72	-----	-----	-----	-----	2,391.72	
	1994				29,116.55	-----	-----	3,806.00	-----	25,310.55	
	1993				1,833,560.00	-----	-----	-----	894,988.00	893,572.00	
	1992				893,120.00	-----	-----	139,220.00	753,900.00	-----	

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							
Fund Equities:										
Unobligated Balances (Expired)					-701,534.15	-----	-----	-630,534.36	-70,999.79	
Accounts Payable					-2,045,096.04	-----	-----	-1,044,244.20	-1,000,851.84	
Undelivered Orders					-202,696.53	-----	-----	2,543.66	-205,240.19	
Subtotal		91		0241	-0-	698,000.00	721,346.90	-23,346.90	-0-	
College Housing And Academic Facilities										
Loans Liquidating Account, Department Of Education										
Fund Resources:										
Undisbursed Funds	No Year	91		0242	24,110,960.77	-----	-6,643,745.00	-6,101,376.67	23,568,592.44	
Fund Equities:										
Unobligated Balances (Unexpired)					-8,266,886.43	-----	-----	2,757,697.08	-11,024,583.51	
Accounts Payable					-7,148,975.34	-----	-----	-308,065.41	-6,840,909.93	
Undelivered Orders					-8,695,099.00	-----	-----	-2,992,000.00	-5,703,099.00	
Subtotal		91		0242	-0-		-6,643,745.00	-6,101,376.67	-542,368.33	
Federal Direct Student Loan Program, Department Of Education										
Fund Resources:										
Undisbursed Funds	1998	91		0243	-----	390,243,000.00	-----	301,883,000.00	88,360,000.00	
	1997				160,409,000.00	-----	-----	142,213,000.00	18,196,000.00	
	No Year				162,987,381.14	532,000,000.00	432,393,276.79	-----	262,594,104.35	
Fund Equities:										
Unobligated Balances (Unexpired)					-1,720,169.94	-----	-----	2,159,857.20	-3,880,027.14	
Accounts Payable					-20,478,134.10	-----	-----	57,191,952.07	-77,670,086.17	
Undelivered Orders					-301,198,077.10	-----	-----	-31,794,086.06	-269,403,991.04	
Subtotal		91		0243	-0-	922,243,000.00	876,489,276.79	45,753,723.21	-0-	
Howard University, Department Of Education										
Fund Resources:										
Undisbursed Funds	1998	91		0603	-----	210,000,000.00	-----	203,548,339.00	6,451,661.00	
	1997				54,723,754.07	-----	4,723,754.07	-----	-----	
	1994				70,943.20	-----	-----	-----	70,943.20	
	1993				111,368.88	-----	-----	111,368.88	-----	
	No Year				629,523.79	-----	-2,394,941.08	-----	3,024,464.87	
Accounts Receivable					18,783.00	-----	-----	18,783.00	-----	
Fund Equities:										
Unobligated Balances (Expired)					5-248,185.96	-----	-----	-247,623.96	-562.00	
Undelivered Orders					-5,306,186.98	-----	-----	4,240,320.09	-9,546,507.07	
Subtotal		91		0603	-0-	210,000,000.00	205,877,151.99	4,122,848.01	-0-	
Historically Black College And University Capital Financing, Program Account, Department Of Education										
Fund Resources:										
Undisbursed Funds	1998	91		1901	-----	104,000.00	-----	67,025.27	36,974.73	
	1997				7,929.82	-----	7,413.33	-----	516.49	
	1996				2,444.61	-----	-----	-----	2,444.61	
	1995				26,553.64	-----	-----	-----	26,553.64	
	1994				22,842.23	-----	-----	-----	22,842.23	
Fund Equities:										
Unobligated Balances (Expired)					-14,180.07	-----	-----	7,337.02	-21,517.09	
Accounts Payable					-2,184.37	-----	-----	1,559.60	-3,743.97	
Undelivered Orders					-43,405.86	-----	-----	20,664.78	-64,070.64	
Subtotal		91		1901	-0-	104,000.00	74,438.60	29,561.40	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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								
Public Enterprise Funds											
Perkins Loan Revolving Fund, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4248	1,074,920.31	-----	-----	-54,924,287.88	-----	55,999,208.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,074,920.31	-----	-----	-----	52,222,287.88	-53,297,208.19	
Undelivered Orders					-----	-----	-----	-----	2,702,000.00	-2,702,000.00	
Subtotal		91		4248	-0-			-54,924,287.88	54,924,287.88	-0-	
College Housing Loans, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250	45,028,930.92	-----	-61,474,033.00	-34,757,137.29	-----	18,312,035.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,476,831.52	-----	-----	-----	-29,785,220.28	-3,691,611.24	
Accounts Payable					-7,734,132.50	-----	-----	-----	2,889,324.57	-10,623,457.07	
Undelivered Orders					-3,817,966.90	-----	-----	-----	179,000.00	-3,996,966.90	
Subtotal		91		4250	-0-		-61,474,033.00	-34,757,137.29	-26,716,895.71	-0-	
Federal Family Education Loan Insurance Fund, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4256	-----	-----	-----	-46,751,939.06	-----	46,751,939.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	46,751,939.06	-46,751,939.06	
Subtotal		91		4256	-0-			-46,751,939.06	46,751,939.06	-0-	
Total, Office Of Postsecondary Education					-----	13,710,621,277.00	-68,117,778.00	10,957,238,863.61	2,685,264,635.39	-----	
Office Of Educational Research And Improvement											
General Fund Accounts											
Education Research, Statistics, And Improvement, Department Of Education											
Fund Resources:											
Undisbursed Funds	1998-1999	91		1100	-----	25,000,000.00	-----	-----	-----	25,000,000.00	
	1998				-----	406,438,000.00	-----	58,313,063.86	-----	348,124,936.14	
	1997				507,469,323.02	-----	-----	382,118,107.28	-----	125,351,215.74	
	1996				79,878,168.57	-----	-----	60,823,434.44	-----	19,054,734.13	
	1995				18,299,162.02	-----	-----	10,973,553.53	-----	7,325,608.49	
	1994				7,108,189.67	-----	-----	760,818.76	-----	6,347,370.91	
	1993				8,898,131.84	-----	-----	63,496.77	8,834,635.07	-----	
	1992-1993				438,439.62	-----	-----	174,659.00	263,780.62	-----	
	No Year				2,465,653.53	-----	-----	984,319.21	-----	1,481,334.32	
Accounts Receivable					21,814.00	-----	-----	-----	21,814.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-14,898,807.83	-----	-----	-----	9,838,374.70	-24,737,182.53	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	12,360,197.00	-12,360,197.00	
Accounts Payable					-7,023,226.00	-----	-----	-----	14,955,698.53	-21,978,924.53	
Undelivered Orders					-602,656,848.44	-----	-----	-----	-129,047,952.77	-473,608,895.67	
Subtotal		91		1100	-0-	431,438,000.00		514,211,452.85	-82,773,452.85	-0-	

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							Sub No.
		Reg	Tr From								
Total, Office Of Educational Research And Improvement						431,438,000.00		514,211,452.85	-82,773,452.85		
Departmental Management											
General Fund Accounts											
Office For Civil Rights, Departmental Management, Department Of Education Fund Resources:											
Undisbursed Funds	1998	91		0700		61,500,000.00		46,426,251.56		15,073,748.44	
	1997					4,343,063.16		3,123,896.02		1,219,167.14	
	1996					801,063.80		72,819.04		728,244.76	
	1995					780,993.27		4,938.51		776,054.76	
	1994					509,264.10				509,264.10	
	1993					369,362.79			369,362.79		
Accounts Receivable						27,476.48			27,476.48		
Fund Equities:											
Unobligated Balances (Expired)						-638,152.83			151,423.41	-789,576.24	
Accounts Payable						-2,327,002.66			5,965,250.56	-8,292,253.22	
Undelivered Orders						-3,866,068.11			5,358,581.63	-9,224,649.74	
	Subtotal	91		0700		-0-	61,500,000.00	49,627,905.13	11,872,094.87	-0-	
Program Administration, Departmental Management, Department Of Education Fund Resources:											
Undisbursed Funds	1998	91		0800		341,064,000.00		246,628,858.38		94,435,141.62	
	1997					74,183,770.27		59,189,320.25		14,994,450.02	
	1996					19,826,208.99		6,196,870.30		13,629,338.69	
	1995					19,297,594.94		13,665,898.32		5,631,696.62	
	1994					5,082,430.87		504,668.16		4,577,762.71	
	1993					5,834,111.89		378,495.76	5,455,616.13		
Fund Equities:											
Unobligated Balances (Expired)						-5,628,287.74			280,240.70	-5,908,528.44	
Accounts Payable						-19,215,823.73			24,094,544.64	-43,310,368.37	
Undelivered Orders						-99,380,005.49			-15,330,512.64	-84,049,492.85	
	Subtotal	91		0800		-0-	341,064,000.00	326,564,111.17	14,499,888.83	-0-	
Office Of The Inspector General, Departmental Management, Department Of Education Fund Resources:											
Undisbursed Funds	1998	91		1400		30,242,000.00		20,343,746.99		9,898,253.01	
	1997					4,214,552.29		3,225,941.44		988,610.85	
	1996					572,004.31		199,760.30		372,244.01	
	1995					653,252.18		448.39		652,803.79	
	1994					360,195.12		12,793.27		347,401.85	
	1993					506,165.97		22,185.77	483,980.20		
Accounts Receivable						819.45			819.45		
Fund Equities:											
Unobligated Balances (Expired)						-852,384.90			238,647.84	-1,091,032.74	
Accounts Payable						-1,683,222.96			1,283,849.69	-2,967,072.65	
Undelivered Orders						-3,771,381.46			4,429,826.66	-8,201,208.12	
	Subtotal	91		1400		-0-	30,242,000.00	23,804,876.16	6,437,123.84	-0-	

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							Sub No.
		Reg	Tr From								
Expenses, Headquarters Renovation, Department Of Education											
Fund Resources:											
Undisbursed Funds	1996-1998	91		1500		5,744,166.74	-----	3,483,232.69	-----	2,260,934.05	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	3,001.82	-----	-3,001.82	
Unobligated Balances (Unexpired)						-934,416.41	-----	-934,416.41	-----	-----	
Accounts Payable						-51,809.32	-----	282,652.98	-----	-334,462.30	
Undelivered Orders						-4,757,941.01	-----	-2,834,471.08	-----	-1,923,469.93	
Subtotal		91		1500		-0-	-----	3,483,232.69	-----	-0-	
Trust Fund Accounts											
Contributions, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		8258		109,357.71	398,500.00	-----	32,607.91	-----	475,249.80
Accounts Receivable						19,998.10	-----	-----	19,998.10	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-106,165.30	-----	-----	-4,652.26	-----	-101,513.04
Accounts Payable						-----	-----	49,764.20	-----	-49,764.20	
Undelivered Orders						-23,190.51	-----	-----	300,782.05	-----	-323,972.56
Subtotal		91		8258		-0-	398,500.00	-----	32,607.91	-----	-0-
Total, Departmental Management						-----	433,204,500.00	-----	403,512,733.06	-----	-----
Total, Department Of Education						-----	35,527,800,777.00	-79,553,546.60	30,492,085,804.38	4,956,161,426.02	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Family Education Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4251		8,310,785,704.07	-----	-237,302,000.00	945,270,704.00	-----	7,128,213,000.07
Accounts Receivable						1,159,024,308.00	-----	-----	1,159,024,308.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-9,291,849,266.20	-----	-----	-2,425,275,249.93	-----	-6,866,574,016.27
Accounts Payable						-135,280,824.13	-----	-----	83,678,237.93	-----	-218,959,062.06
Undelivered Orders						-42,679,921.74	-----	-----	-----	-----	-42,679,921.74
Subtotal		91		4251		-0-	-----	-237,302,000.00	945,270,704.00	-----	-0-
College Housing And Academic Facilities Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4252		7,826,403.55	-----	-229,828.08	1,468,718.70	-----	6,127,856.77
Authority To Borrow From The Treasury						8,459,231.00	-----	-----	4,044,300.00	-----	4,414,931.00
Accounts Receivable						2,033,492.00	-----	-----	1,094,920.00	-----	938,572.00
Fund Equities:											
Accounts Payable						-1,463,126.55	-----	-----	716,233.22	-----	-2,179,359.77
Undelivered Orders						-16,856,000.00	-----	-----	-7,554,000.00	-----	-9,302,000.00
Subtotal		91		4252		-0-	-----	-229,828.08	1,468,718.70	-----	-0-

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	Sub No.						
		Reg	Tr From								
Federal Direct Student Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4253		811,161,355.47	-----	12,384,196,594.64	10,893,997,021.81	-----	2,301,360,928.30
Authority To Borrow From The Treasury						3,060,637,000.00	13,702,804,000.00	-13,668,620,000.00	-----	-----	3,094,821,000.00
Accounts Receivable						160,409,000.00	-----	-----	-----	72,049,000.00	88,360,000.00
Fund Equities:											
Accounts Payable						-580,135.12	-----	-----	-----	-578,862.87	-1,272.25
Undelivered Orders						-4,031,627,220.35	-----	-----	-----	1,452,913,435.70	-5,484,540,656.05
Subtotal		91		4253		-0-	13,702,804,000.00	-1,284,423,405.36	10,893,997,021.81	1,524,383,572.83	-0-
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year			4255		-----	-----	3,939,332.39	3,939,332.39	-----	-----
Total, Financing Accounts						-----	13,702,804,000.00	-1,518,015,901.05	11,844,675,776.90	340,112,322.05	-----

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 1993 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 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 7 0102 | \$221,066.81 |
| Unobligated Balances (Expired) | -221,066.81 |
| 91 X 0102 | 1,237,630.00 |
| Unobligated Balances (Unexpired) | -1,237,630.00 |
| 91 7 0201 | 80,000.00 |
| Unobligated Balances (Expired) | -80,000.00 |
| 91 7/8 0300 | 110.00 |
| Unobligated Balances (Unexpired) | -110.00 |
| 91 7 0603 | 136,255.08 |
| Unobligated Balances (Expired) | -136,255.08 |
- 6 Subject to disposition by the administrative agency.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Pursuant to 105 Stat. 1133, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

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	98	0106	0.00	146,340,000.00	-146,340,000.00	59	98	0301	-146,340,000.00
91	98	0900	19,285,600.00	20,192,000.00	-906,400.00	91	9899	0900	-906,400.00
91	9899	0900	6,554,155,400.00	6,553,249,000.00	906,400.00	91	98	0900	906,400.00
Totals			6,573,441,000.00	6,719,781,000.00	-146,340,000.00				-146,340,000.00