

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
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	2001-2002	91		0011		91,000,000.00	195,000,000.00		9,119,799.73		276,880,200.27
	2000-2001					226,196,279.40		93,822,027.86			132,374,251.54
	1999-2000					139,059,198.21		97,132,948.56			41,926,249.65
Fund Equities:											
Unobligated Balances (Expired)						-680,792.71				3,950,084.98	-4,630,877.69
Unobligated Balances (Unexpired)						-6,140,000.00				-6,140,000.00	
Accounts Payable						-1,115,376.20				-624,239.74	-491,136.46
Undelivered Orders						-448,319,308.70				-2,260,621.39	-446,058,687.31
	Subtotal	91		0011		-0-	195,000,000.00		200,074,776.15	-5,074,776.15	-0-
Indian Education, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		0101			120,368,000.00		185,479.57		120,182,520.43
	2001					114,004,781.28		98,580,660.64			15,424,120.64
	2000					7,370,372.24		4,489,126.15			2,881,246.09
	1999					3,712,002.75		668,458.75			3,043,544.00
	1998					5,551,750.07		112,910.68			5,438,839.39
	1997					1,632,682.08		83,702.58		1,548,979.50	
Fund Equities:											
Unobligated Balances (Expired)						-625,984.48				1,658,085.22	-2,284,069.70
Accounts Payable						-2,604,140.71				-1,826,088.90	-778,051.81
Undelivered Orders						-129,041,463.23				14,866,685.81	-143,908,149.04
	Subtotal	91		0101		-0-	120,368,000.00		104,120,338.37	16,247,661.63	-0-
Impact Aid, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002-2003	91		0102			48,000,000.00		12,951,793.95		35,048,206.05
	2002						1,087,500,000.00		968,109,978.67		119,390,021.33
	2001					67,395,678.75		25,374,409.53			42,021,269.22
	2000					78,566,468.61		72,962,964.09			5,603,504.52
	1999					34,327,992.64		32,283,514.59			2,044,478.05
	1998					4,157,653.28		1,372,125.56			2,785,527.72
	1997					7,331,644.98		302,816.48		7,028,828.50	

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	No Year					36,365,363.56	8,000,000.00	11,699,595.82		32,665,767.74	
Unobligated Balances (Expired)						-0.06			250,356.54	-250,356.60	
Unobligated Balances (Unexpired)						-13,594,361.01			24,120,310.80	-37,714,671.81	
Accounts Payable						561,500.90			669,112.73	-107,611.83	
Undelivered Orders						-215,111,941.65			-13,625,807.26	-201,486,134.39	
Subtotal		91		0102		-0	1,143,500,000.00	1,125,057,198.69	18,442,801.31	-0	
Chicago Litigation Settlement, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0220		2,504,740.53		574,738.55		1,930,001.98	
Fund Equities:											
Unobligated Balances (Unexpired)						-634,420.00				-634,420.00	
Accounts Payable									94,655.28	-94,655.28	
Undelivered Orders						-1,870,320.53			-669,393.83	-1,200,926.70	
Subtotal		91		0220		-0		574,738.55	-574,738.55	-0	
Education Reform, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		0500			199,375.00	197,851.00		1,524.00	
	2001-2002					125,000,000.00		1,029,561.78		123,970,438.22	
	2001					1,594,346,169.68		1,158,074,188.36		436,271,981.32	
	2000-2001					312,690,757.69		190,875,079.32		121,815,678.37	
	2000					295,166,093.28		269,631,026.05		25,535,067.23	
	1999-2000					139,001,490.75		123,262,591.01		15,738,899.74	
	1999					29,724,010.95		16,456,588.39		13,267,422.56	
	1998-1999					34,442,820.89		9,913,011.67		24,529,809.22	
	1998					9,388,753.63		95,616.29		9,293,137.34	
	1997-1998					13,782,132.57		-433,120.07		14,215,252.64	
	1997					13,286.99		-0.10	13,287.09		
	1996-1997					15,090,837.09		-1,504,235.99	16,595,073.08		
Fund Equities:											
Unobligated Balances (Expired)						-1,912,898.13			1,251,226.38	-3,164,124.51	
Unobligated Balances (Unexpired)						-102,775,767.00			-102,775,767.00		
Accounts Payable						-8,562,338.79			-3,630,753.96	-4,931,584.83	
Undelivered Orders						-2,455,395,349.60			-1,678,851,848.30	-776,543,501.30	
Subtotal		91		0500		-0	199,375.00	1,767,598,157.71	-1,767,398,782.71	-0	
Education For The Disadvantaged, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002-2003	91		0900			4,868,199,000.00	196,804,566.61		4,671,394,433.39	

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								
	2002					95,400,000.00		2,233,963.52		93,166,036.48	
	2001-2002					2,666,600,110.89	6,758,300,000.00	7,844,146,659.19		1,580,753,451.70	
	2001					39,962,619.33		27,228,417.56		12,734,201.77	
	2000-2001					1,240,121,095.76		1,099,283,489.77		140,837,605.99	
	2000					8,584,752.05		4,689,113.43		3,895,638.62	
	1999-2000					98,855,199.83		71,750,235.79		27,104,964.04	
	1999					1,655,741.95		1,248,803.00		406,938.95	
	1998-1999					14,824,307.04		805,816.33		14,018,490.71	
	1998					3,093,594.69		1,241,641.42		1,851,953.27	
	1997-1998					50,779,645.30		208,108.96		50,571,536.34	
	1997					99,181.39		65,831.70	33,349.69		
	1996-1997					20,780,612.22		-1,981,769.71	22,762,381.93		
Fund Equities:											
Unobligated Balances (Expired)						-10,499,752.86			13,661,148.26	-24,160,901.12	
Unobligated Balances (Unexpired)						-163,189,823.00			327,080,307.64	-490,270,130.64	
Accounts Payable						-7,229,817.76			-53,114.50	-7,176,703.26	
Undelivered Orders						-3,964,437,466.83			2,110,690,049.41	-6,075,127,516.24	
Subtotal		91		0900		-0-	11,721,899,000.00	9,247,724,877.57	2,474,174,122.43	-0-	
School Improvement Programs, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002-2003	91		1000			4,519,206,000.00	76,102,286.43		4,443,103,713.57	
	2002						1,551,882,631.00	81,846,540.48		1,470,036,090.52	
	2001-2002					2,344,329,195.65	1,765,000,000.00	2,198,640,210.76		1,910,688,984.89	
	2001					719,388,501.43		367,804,434.82		351,584,066.61	
	2000-2001					684,913,880.90		589,269,181.10		95,644,699.80	
	2000					266,809,370.04		222,348,788.85		44,460,581.19	
	1999-2000					81,506,505.07		51,760,519.20		29,745,985.87	
	1999					26,545,872.68		15,819,843.32		10,726,029.36	
	1998-1999					14,274,882.79		178,690.31		14,096,192.48	
	1998					3,925,665.90		-2,054,596.24		5,980,262.14	
	1997-1998					15,697,324.90		11,465.00		15,685,859.90	
	1997					20,265,268.71		-10,468.06	20,275,736.77		
	1996-1997					13,486,192.24		21,201.25	13,464,990.99		
	No Year					9,888,488.67	10,000,000.00	7,566,669.94		12,321,818.73	
Accounts Receivable						150,000.00			-60,538,249.00	60,688,249.00	
Fund Equities:											
Unobligated Balances (Expired)						-15,593,641.75			-2,871,254.76	-12,722,386.99	
Unobligated Balances (Unexpired)						-414,035,757.12			-165,123,402.29	-248,912,354.83	
Accounts Payable						-9,924,975.14			454,544,303.31	-464,469,278.45	
Undelivered Orders						-3,761,626,774.97			3,977,031,738.82	-7,738,658,513.79	
Subtotal		91		1000		-0-	7,846,088,631.00	3,609,304,767.16	4,236,783,863.84	-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 Elementary And Secondary Education						-----	21,027,055,006.00	-----	16,054,454,854.20	-----	4,972,600,151.80	-----	
Office Of English Language Acquisition													
General Fund Accounts													
Bilingual And Immigrant Education, Department Of Education													
Fund Resources:													
Undisbursed Funds													
	2002-2003	91		1300		-----	415,000,000.00	-----	1,172,108.46	-----	413,827,891.54	-----	
	2002					-----	249,269,000.00	-----	2,594,878.64	-----	246,674,121.36	-----	
	2001					443,061,886.04	-----	-----	299,041,598.77	-----	144,020,287.27	-----	
	2000					118,095,085.22	-----	-----	101,864,240.96	-----	16,230,844.26	-----	
	1999					24,267,368.36	-----	-----	9,191,921.69	-----	15,075,446.67	-----	
	1998					15,339,757.49	-----	-----	193,234.32	-----	15,146,523.17	-----	
	1997					7,706,575.64	-----	-----	75,250.59	7,631,325.05	-----	-----	
Fund Equities:													
Unobligated Balances (Expired)						-5,032,827.25	-----	-----	-----	1,533,077.63	-----	-6,565,904.88	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	11,765,490.00	-----	-11,765,490.00	-----
Accounts Payable						-55,988,297.79	-----	-----	-----	-52,876,166.58	-----	-3,112,131.21	-----
Undelivered Orders						-547,449,547.71	-----	-----	-----	282,082,040.47	-----	-829,531,588.18	-----
Subtotal		91		1300		-0-	664,269,000.00	-----	414,133,233.43	250,135,766.57	-----	-0-	-----
Total, Office Of English Language Acquisition						-----	664,269,000.00	-----	414,133,233.43	250,135,766.57	-----	-----	-----
Office Of Special Education And Rehabilitative Services													
General Fund Accounts													
Special Education, Department Of Education,													
Fund Resources:													
Undisbursed Funds													
	2002-2003	91		0300		-----	3,315,233,000.00	-----	88,065,787.02	-----	3,227,167,212.98	-----	
	2002					-----	285,571,000.00	-----	16,488,249.03	-----	269,082,750.97	-----	
	2001-2002					2,016,990,406.88	5,072,000,000.00	-----	4,702,311,147.11	-----	2,386,679,259.77	-----	
	2001					258,270,020.37	-----	-----	150,754,338.01	-----	107,515,682.36	-----	
	2000-2001					1,966,650,466.86	-----	-----	1,811,559,208.33	-----	155,091,258.53	-----	
	2000					91,958,859.37	-----	-----	75,693,509.48	-----	16,265,349.89	-----	
	1999-2000					161,733,813.95	-----	-----	138,943,317.53	-----	22,790,496.42	-----	

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								
	1999					16,215,487.64	-----	10,798,590.83	-----	5,416,896.81	
	1998-1999					26,379,207.75	-----	3,642,099.64	-----	22,737,108.11	
	1998					11,303,619.27	-----	1,156,797.16	-----	10,146,822.11	
	1997-1998					26,013,792.97	-----	274,169.15	-----	25,739,623.82	
	1997					8,680,494.89	-----	409,629.64	8,270,865.25	-----	
	1996-1997					22,282,761.25	-----	-2,724.87	22,285,486.12	-----	
	No Year					106,040.20	-----	-----	-----	106,040.20	
Accounts Receivable						265,000.00	-----	-----	-313,600.00	578,600.00	
Fund Equities:											
Unobligated Balances (Expired)						-21,744,956.36	-----	-----	-9,028,543.46	-12,716,412.90	
Unobligated Balances (Unexpired)						-115,727,069.00	-----	-----	-17,108,304.00	-98,618,765.00	
Accounts Payable						-5,257,862.71	-----	-----	4,126,675.55	-9,384,538.26	
Undelivered Orders						-4,464,120,083.33	-----	-----	1,664,477,302.48	-6,128,597,385.81	
Subtotal		91		0300		-0-	8,672,804,000.00	7,000,094,118.06	1,672,709,881.94	-0-	
Rehabilitation Services And Disability Research, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002-2003	91		0301		-----	56,552,000.00	-----	-----	56,552,000.00	
	2002					-----	2,889,261,000.00	2,003,651,602.82	-----	885,609,397.18	
	2001					848,994,146.06	-----	709,131,943.54	-----	139,862,202.52	
	2000					135,734,713.87	-----	117,080,027.22	-----	18,654,686.65	
	1999					19,247,064.70	-----	9,423,065.75	-----	9,823,998.95	
	1998					23,787,497.72	-----	3,156,526.52	-----	20,630,971.20	
	1997					19,610,102.37	-----	9,724,692.90	9,885,409.47	-----	
	No Year					203,576.96	-----	-----	-----	203,576.96	
Accounts Receivable						1,692,400.00	-----	-----	-277,600.00	1,970,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-4,936,979.47	-----	-----	-375,830.88	-4,561,148.59	
Unobligated Balances (Unexpired)						-----	-----	-----	56,351,433.00	-56,351,433.00	
Accounts Payable						-11,609,590.92	-----	-----	399,938,813.71	-411,548,404.63	
Undelivered Orders						-1,032,722,931.29	-----	-----	-371,877,084.05	-660,845,847.24	
Subtotal		91		0301		-0-	2,945,813,000.00	2,852,167,858.75	93,645,141.25	-0-	
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		0600		-----	14,000,000.00	8,641,137.33	-----	5,358,862.67	
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education – Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	2001					4,707,301.22	-----	3,873,295.76	-----	834,005.46	

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000					608,608.28		350,154.98		258,453.30	
	1999					61,439.33		61,439.33			
Fund Equities:											
Undelivered Orders						-5,377,348.83			1,073,972.60	-6,451,321.43	
Subtotal		91		0600		-0-	14,000,000.00	12,926,027.40	1,073,972.60	-0-	
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		0601			50,000,000.00	50,000,000.00			
	No Year						5,376,000.00	4,881,261.00		494,739.00	
Fund Equities:											
Undelivered Orders									494,739.00	-494,739.00	
Subtotal		91		0601		-0-	55,376,000.00	54,881,261.00	494,739.00	-0-	
Gallaudet University, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		0602			96,938,000.00	96,938,000.00			
Total, Office Of Special Education And Rehabilitative Services											
							11,784,931,000.00		10,017,007,265.21	1,767,923,734.79	
Office Of Vocational And Adult Education											
General Fund Accounts											
Vocational And Adult Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002-2003	91		0400			1,136,560,000.00	45,874,554.82		1,090,685,445.18	
	2002						6,500,000.00			6,500,000.00	
	2001-2002					990,805,302.24	791,000,000.00	1,281,407,954.54		500,397,347.70	
	2001					5,372,011.81		4,814,778.14		557,233.67	
	2000-2001					455,489,060.33		375,135,059.49		80,354,000.84	
	2000					251,403.26		64,894.00		186,509.26	
	1999-2000					73,794,452.30		63,655,685.68		10,138,766.62	
	1999					32,972.00				32,972.00	
	1998-1999					12,663,031.82		5,366,018.30		7,297,013.52	
	1997-1998					14,068,998.77		-257,849.06		14,326,847.83	
	1996-1997					6,458,964.08	-6,471,462.16	-12,498.08			
	No Year					3,654,554.80		1,397,184.50		2,257,370.30	
Accounts Receivable									-25,000.00	25,000.00	
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Expired)						-2,411,826.89			1,885,386.02	-4,297,212.91	
Unobligated Balances (Unexpired)						-64,574,771.43			-8,344,657.68	-56,230,113.75	
Accounts Payable						-4,189,051.77			47,241,496.19	-51,430,547.96	
Undelivered Orders						-1,491,415,101.32			109,385,530.98	-1,600,800,632.30	
Subtotal		91		0400		-0-	1,927,588,537.84	1,777,445,782.33	150,142,755.51	-0-	
Trust Fund Accounts											
Gifts And Donations, National Institute For Literacy, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		8324		180,218.64	50.00		133,735.26	46,533.38	
Fund Equities:											
Unobligated Balances (Unexpired)						-40,547.13			-31,342.56	-9,204.57	
Accounts Payable						-7,688.14			-11,496.14	3,808.00	
Undelivered Orders						-131,983.37			-90,846.56	-41,136.81	
Subtotal		91		8324		-0-	50.00	133,735.26	-133,685.26	-0-	
Total, Office Of Vocational And Adult Education							1,927,588,587.84		1,777,579,517.59	150,009,070.25	
Office Of Postsecondary Education											
General Fund Accounts											
Higher Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002-2003	91		0201			10,000,000.00			10,000,000.00	
	2002						2,013,048,000.00		68,128,948.32	1,944,919,051.68	
	2001-2002					10,000,000.00		544,308.56		9,455,691.44	
	2001					1,802,326,482.04		1,164,787,237.94		637,539,244.10	
	2000-2001					9,238,528.54		6,699,704.87		2,538,823.67	
	2000					467,549,746.32		406,849,630.11		60,700,116.21	
	1999-2000					3,139,131.95		2,758,551.31		380,580.64	
	1999					45,252,789.55		22,822,934.59		22,429,854.96	
	1998					50,310,189.37		8,950,467.01		41,359,722.36	
	1997					17,035,923.47		640,656.78	16,395,266.69		
	No Year					521,377,823.31	5,000,000.00	5,015,492.76		21,362,330.55	
Accounts Receivable									-79,615.29	79,615.29	
Fund Equities:											
Unobligated Balances (Expired)						-11,565,219.62			19,627,205.95	-31,192,425.57	

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								
Unobligated Balances (Unexpired)						5-19,113,214.44			-1,802,641.43	-17,310,573.01	
Accounts Payable						-7,098,570.26			209,178,514.59	-216,277,084.85	
Undelivered Orders						-2,388,453,610.23			97,531,337.24	-2,485,984,947.47	
Subtotal		91		0201		-0-	2,028,048,000.00	1,687,197,932.25	340,850,067.75	-0-	
Higher Education Facilities Loans And Insurance, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240		3,822,812.61		-287,834.19	61,631,068.81	2,479,577.99	
Fund Equities:											
Unobligated Balances (Unexpired)									1,710,619.12	-1,710,619.12	
Accounts Payable						-3,119,001.47			-3,046,210.74	-72,790.73	
Higher Education Facilities Loans And Insurance, Department Of Education - Continued											
Fund Equities Continued:											
Undelivered Orders						-703,811.14			-7,643.00	-696,168.14	
Subtotal		91		0240		-0-		-287,834.19	287,834.19	-0-	
College Housing And Academic Facilities Loans Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		0241			1,191,000.00		861,183.47	329,816.53	
	2001					251,509.50		96,059.08		155,450.42	
	2000					55,081.70		8,929.42		46,152.28	
	1999					12,132.60				23,011.38	
	1998					34,750.86		-10,878.78		34,750.86	
	1997					68,741.78			68,741.78		
Fund Equities:											
Unobligated Balances (Expired)						-111,511.39			-2,250.90	-109,260.49	
Accounts Payable						-57,725.11			31,216.03	-88,941.14	
Undelivered Orders						-252,979.94			137,999.90	-390,979.84	
Subtotal		91		0241		-0-	1,191,000.00	955,293.19	235,706.81	-0-	
College Housing And Academic Facilities Loans Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242		11,230,054.93	1,941,000.00	-6,670,994.50	1,325,256.79	5,174,803.64	
Fund Equities:											
Unobligated Balances (Unexpired)									272,842.85	-272,842.85	
Accounts Payable						-9,601,960.93			-9,601,960.93		
Undelivered Orders						-1,628,094.00			3,273,866.79	-4,901,960.79	
Subtotal		91		0242		-0-	1,941,000.00	-6,670,994.50	1,325,256.79	-6,055,251.29	

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								
Howard University, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		0603		-----	233,874,000.00	-----	233,874,000.00	-----	-----
	1997					-----	-----	-----	-4,598.00	-----	4,598.00
	No Year					3,600,000.00	3,600,000.00	-----	-----	-----	7,200,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,600,000.00	-----	-----	-----	-----	-3,600,000.00
Undelivered Orders						-----	-----	-----	3,600,000.00	-----	-3,600,000.00
	Subtotal	91		0603		-0-	237,474,000.00	-----	233,869,402.00	3,604,598.00	-0-
Historically Black College And University Capital Financing, Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		1901		-----	208,000.00	-----	93,949.23	-----	114,050.77
	2001					101,658.84	-----	-----	77,571.23	-----	24,087.61
	2000					65,648.13	-----	-----	27,311.36	-----	38,336.77
	1999					489.25	-----	-----	-----	-----	489.25
	1998					12,408.14	-----	-----	-1,750.00	-----	14,158.14
	1997					1,179.78	-----	-----	-----	1,179.78	-----
Fund Equities:											
Unobligated Balances (Expired)						-26,414.84	-----	-----	-----	13,798.32	-40,213.16
Accounts Payable						-1,726.59	-----	-----	-----	4,044.77	-5,771.36
Undelivered Orders						-153,242.71	-----	-----	-----	-8,104.69	-145,138.02
	Subtotal	91		1901		-0-	208,000.00	-----	197,081.82	10,918.18	-0-
Public Enterprise Funds											
College Housing Loans, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250		9,320,354.00	-----	-36,941,191.64	-36,933,036.74	-----	9,312,199.10
Fund Equities:											
Unobligated Balances (Unexpired)						-3,153,911.03	-----	-----	-----	5,286.87	-3,159,197.90
Accounts Payable						-3,531,883.67	-----	-----	-----	30,773.53	-3,562,657.20
Undelivered Orders						-2,634,559.30	-----	-----	-----	-44,215.30	-2,590,344.00
	Subtotal	91		4250		-0-	-----	-36,941,191.64	-36,933,036.74	-8,154.90	-0-
Total, Office Of Postsecondary Education						-----	2,268,862,000.00	-43,612,186.14	1,886,324,095.12	338,925,718.74	-----
Office Of Student Financial Assistance											
General Fund Accounts											
Student Financial Assistance, Department Of Education											
Fund Resources:											

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								
Undisbursed Funds	2002-2003	91		0200		13,285,500,000.00		4,250,034,653.11		9,035,465,346.89	
	2001-2002					8,024,308,964.79		7,869,034,070.14		155,274,894.65	
	2000-2001					321,104,783.82		159,653,814.42		161,450,969.40	
	1999-2000					81,114,385.12		21,259,133.10		59,855,252.02	
	1998-1999					76,292,187.44		28,992,290.68		47,299,896.76	
	1997-1998					108,485,174.51		34,430,084.46		74,055,090.05	
	1996-1997					25,488,611.17		5,925,165.86	19,563,445.31		
Fund Equities:											
Unobligated Balances (Expired)						-196,147,608.20			85,152,353.60	-281,299,961.80	
Unobligated Balances (Unexpired)						-1,287,856,246.02			-261,851,829.64	-1,026,004,416.38	
Accounts Payable						-85,657,803.93			1,239,981,495.72	-1,325,639,299.65	
Undelivered Orders						-7,067,132,448.70			-166,674,676.76	-6,900,457,771.94	
Subtotal		91		0200		-0-	13,285,500,000.00	12,369,329,211.77	916,170,788.23	-0-	
Federal Family Education Loan, Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0230		210,362,215.12		-1,493,940,063.37	6673,631,372.46	1,030,670,906.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-145,760,845.45			886,620,660.77	-1,032,381,506.22	
Accounts Payable						-7,439,046.10			7,927,989.50	-15,367,035.60	
Undelivered Orders						-57,162,323.57			-74,239,959.36	17,077,635.79	
Subtotal		91		0230		-0-		-1,493,940,063.37	1,493,940,063.37	-0-	
Federal Family Education Loan Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		0231			48,836,000.00	37,815,181.35		11,020,818.65	
	2001					9,870,645.88		6,465,145.20		3,405,500.68	
	1999-2001					10,567.03				10,567.03	
	2000					3,041,800.80		2,002,906.87		1,038,893.93	
	1999					2,137,030.42		80,246.72		2,056,783.70	
	1998					391,574.61		19,222.45		372,352.16	
Federal Family Education Loan Program Account, Department Of Education - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1997					839,520.27			839,520.27		
	No Year					855,177,744.06	4,311,738,186.00	3,790,386,590.00		1,376,529,340.06	
Fund Equities:											
Unobligated Balances (Expired)						-1,783,000.76			43,196.26	-1,826,197.02	
Unobligated Balances (Unexpired)						-1,065.06				-1,065.06	

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								
Accounts Payable						-1,769,952.33			4,066,808.44	-5,836,760.77	
Undelivered Orders						-867,914,864.92			518,855,368.44	-1,386,770,233.36	
Subtotal		91		0231		-0-	4,360,574,186.00	3,836,769,292.59	523,804,893.41	-0-	
Federal Direct Student Loan Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		0243				-721,928,756.00	6721,928,756.00		
	2001							-74.00		74.00	
	No Year					355,073,035.96	780,000,000.00	819,232,679.06		315,840,356.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,644,175.25			-642,784.18	-14,001,391.07	
Accounts Payable						-77,566,949.54			62,503,590.06	-140,070,539.60	
Undelivered Orders						-262,861,911.17			-101,093,410.94	-161,768,500.23	
Subtotal		91		0243		-0-	780,000,000.00	97,303,849.06	682,696,150.94	-0-	
Public Enterprise Funds											
Federal Student Loan Reserve Fund, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4257				1,293,338,209.00	61,084,731,667.00		
Funds Held Outside The Treasury	No Year					52,462,445,091.00		-1,293,338,209.00		1,169,106,882.00	
Fund Equities:											
Unobligated Balances (Unexpired)									1,169,106,882.00	-1,169,106,882.00	
Accounts Payable						52,462,445,091.00			-2,462,445,091.00		
Subtotal		91		4257		-0-		208,606,542.00	-208,606,542.00	-0-	
Total, Office Of Student Financial Assistance							18,426,074,186.00	15,018,068,832.05	3,408,005,353.95		
Office Of Educational Research And Improvement											
General Fund Accounts											
Education Research, Statistics, And Improvement, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		1100			434,554,994.00	132,131,436.36		302,423,557.64	
	2001-2002					50,000,000.00		1,074,184.73		48,925,815.27	
	2001					544,830,399.05		325,165,682.64		219,664,716.41	
	2000-2001					81,356,595.99		40,164,906.71		41,191,689.28	
	2000					158,828,419.74		108,188,683.90		50,639,735.84	
	1999-2000					13,013,244.03		7,499,659.74		5,513,584.29	
	1999					25,226,319.82		10,085,783.63		15,140,536.19	
	1998-1999					2,392,315.12		34,154.53		2,358,160.59	

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								
	1998					4,227,944.17	-----	559,445.85	-----	3,668,498.32	
	1997					1,624,850.97	-----	179,644.50	1,445,206.47	-----	
	No Year					73,764.70	-----	69,796.13	-----	3,968.57	
Accounts Receivable						260,845.00	-----	-----	-6,164,576.00	6,425,421.00	
Fund Equities:											
Unobligated Balances (Expired)						-5,101,069.03	-----	-----	1,668,494.27	-6,769,563.30	
Unobligated Balances (Unexpired)						-733,314.13	-----	-----	-733,314.00	-0.13	
Accounts Payable						-103,372,970.61	-----	-----	-9,185,251.55	-94,187,719.06	
Undelivered Orders						-772,627,344.82	-----	-----	-177,628,943.91	-594,998,400.91	
Subtotal		91		1100		-0-	434,554,994.00	625,153,378.72	-190,598,384.72	-0-	
Total, Office Of Educational Research And Improvement						-----	434,554,994.00	625,153,378.72	-190,598,384.72	-----	
Departmental Management											
General Fund Accounts											
Office For Civil Rights, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		0700		-----	79,666,000.00	69,454,469.02	-----	10,211,530.98	
	2001					11,644,398.07	-----	9,084,855.82	-----	2,559,542.25	
	2000					1,982,355.12	-----	564,623.28	-----	1,417,731.84	
	1999					1,362,170.34	-----	-248,796.97	-----	1,610,967.31	
	1998					2,471,462.35	-----	155,028.53	-----	2,316,433.82	
	1997					912,078.43	-----	298,189.23	613,889.20	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,171,020.84	-----	-----	2,048,786.81	-3,219,807.65	
Accounts Payable						-5,880,999.64	-----	-----	-1,099,450.68	-4,781,548.96	
Undelivered Orders						-11,320,443.83	-----	-----	-1,205,594.24	-10,114,849.59	
Subtotal		91		0700		-0-	79,666,000.00	79,308,368.91	357,631.09	-0-	
Program Administration, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		0800		-----	422,529,000.00	324,275,960.63	-----	98,253,039.37	
	2001					97,488,074.99	-----	82,698,114.82	-----	14,789,960.17	
	1999-2001					1,080,358.66	-----	14,177.19	-----	1,066,181.47	
	2000					12,489,774.87	-----	6,568,457.02	-----	5,921,317.85	
	1999					7,996,988.79	-----	-226,656.20	-----	8,223,644.99	
	1998					4,896,151.08	-----	998,246.25	-----	3,897,904.83	

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								
	1997					14,949,572.77		401,605.35	14,547,967.42		
	No Year					13,057.01		-567.17		13,624.18	
Accounts Receivable						3,985,056.19			140,743.94	3,844,312.25	
Fund Equities:											
Unobligated Balances (Expired)						-8,479,949.20			3,780,936.18	-12,260,885.38	
Unobligated Balances (Unexpired)						-9,970.65			-9,970.65		
Accounts Payable						-28,678,956.76			8,733,910.35	-37,412,867.11	
Program Administration, Departmental Management, Department Of Education – Continued											
Fund Equities - Continued:											
Undelivered Orders						-105,730,157.75			-19,393,925.13	-86,336,232.62	
Subtotal		91		0800		-0-	422,529,000.00	414,729,337.89	7,799,662.11	-0-	
Office Of The Inspector General, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	91		1400			38,588,000.00		31,472,559.09	7,115,440.91	
	2001					6,308,992.16		5,257,309.73		1,051,682.43	
	2000					1,003,194.00		307,850.24		695,343.76	
	1999					1,029,852.08		151,002.15		878,849.93	
	1998					1,379,517.08		22,373.92		1,357,143.16	
	1997					565,811.83			565,811.83		
Accounts Receivable									-233,239.13	233,239.13	
Fund Equities:											
Unobligated Balances (Expired)						-1,082,150.59			808,417.47	-1,890,568.06	
Accounts Payable						-2,323,618.02			-93,102.91	-2,230,515.11	
Undelivered Orders						-6,881,598.54			329,017.61	-7,210,616.15	
Subtotal		91		1400		-0-	38,588,000.00	37,211,095.13	1,376,904.87	-0-	
Expenses, Headquarters Renovation, Department Of Education											
Fund Resources:											
Undisbursed Funds	1996-1998	91		1500		2,436,397.93		11,161.82		2,425,236.11	
Fund Equities:											
Unobligated Balances (Expired)						-2,171.50			-54.78	-2,116.72	
Accounts Payable						54.78			54.78		
Undelivered Orders						-2,434,281.21			-11,161.82	-2,423,119.39	
Subtotal		91		1500		-0-		11,161.82	-11,161.82	-0-	
Trust Fund Accounts											
Contributions, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		8258		265,418.69	484,885.53		469,215.71	281,088.51	

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-115,581.22			79,795.87	-195,377.09	
Accounts Payable						-108,812.73			-93,989.66	-14,823.07	
Undelivered Orders						-41,024.74			29,863.61	-70,888.35	
Subtotal		91		8258		-0-	484,885.53	469,215.71	15,669.82	-0-	
Total, Departmental Management							541,267,885.53	531,729,179.46	9,538,706.07		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-39,067,656.10	-39,067,656.10			
Total, Department Of Education							57,035,535,003.27	-43,612,186.14	46,285,382,699.68	10,706,540,117.45	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Family Education Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4251		6,344,090,418.23		-2,343,099,810.90		8,687,190,229.13	
Accounts Receivable									-0.10	0.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,952,369,735.06			2,352,931,436.11	-7,305,301,171.17	
Accounts Payable						-121,278,719.74			-121,298,058.42	19,338.68	
Undelivered Orders						-1,270,441,963.43			111,466,433.31	-1,381,908,396.74	
Subtotal		91		4251		-0-		-2,343,099,810.90	2,343,099,810.90	-0-	
College Housing And Academic Facilities Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4252				-715,622.76	-783,537.64	67,914.88	
Fund Equities:											
Unobligated Balances (Unexpired)									67,914.88	-67,914.88	
Subtotal		91		4252		-0-		-715,622.76	-783,537.64	-0-	
Federal Direct Student Loan Program, Financing Account, Department Of Education											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 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>Adjustment</u> |
|--|-------------------|
| 91 X 0201 | \$4,798,022.37 |
| 91 X 0201 - Unobligated Balances (Unexpired) | -4,798,022.37 |
| 91 X 4257 - Funds Held Outside of Treasury | 2,462,445,091.00 |
| 91 X 4257 - Unobligated Balances (Unexpired) | -2,462,445,091.00 |
- 6 Represents capital transfer to miscellaneous receipts.

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	02	0201	2,013,048,000.00	2,016,048,000.00	-3,000,000.00	91	02	0800	-3,000,000.00
91	02	0500	199,375.00	0.00	199,375.00	91	02	1000	199,375.00
91	X	0603	3,600,000.00	0.00	3,600,000.00	91	02	0603	3,600,000.00
91	02	0603	233,874,000.00	237,474,000.00	-3,600,000.00	91	X	0603	-3,600,000.00
91	02	0800	422,529,000.00	418,798,000.00	3,731,000.00	91	02	0201	3,000,000.00
						91	02	1300	731,000.00
91	02	0900	95,400,000.00	171,400,000.00	-76,000,000.00	91	0203	0900	-76,000,000.00
91	0203	0900	4,868,199,000.00	4,792,199,000.00	76,000,000.00	91	02	0900	76,000,000.00
91	02	1000	1,551,882,631.00	1,543,267,000.00	8,615,631.00	91	02	0500	-199,375.00
						91	02	1100	9,315,006.00
91	02	1100	434,554,994.00	443,870,000.00	-9,315,006.00	97	02	0100	-500,000.00
91	02	1300	249,269,000.00	250,000,000.00	-731,000.00	91	02	1000	-9,315,006.00
						91	02	0800	-731,000.00
Totals			9,872,556,000.00	9,873,056,000.00	-500,000.00				-500,000.00