

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Department Of Education</b>											
<b>Office Of Elementary And Secondary Education</b>											
<b>General Fund Accounts</b>											
Reading Excellence, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001-2002	91		0011	195,216,221.70	-----	-----	146,584,660.01	-----	48,631,561.69	
	2000-2001				21,944,910.60	-----	-----	8,324,141.39	-----	13,620,769.21	
	1999-2000				13,696,329.41	-----	-----	4,363,095.72	-----	9,333,233.69	
Fund Equities:											
Unobligated Balances (Expired)					-4,635,270.86	-----	-----	-----	-476.96	-4,634,793.90	
Accounts Payable					-138,147.70	-----	-----	-----	-121,357.60	-16,790.10	
Undelivered Orders					-226,084,043.15	-----	-----	-----	-159,150,062.56	-66,933,980.59	
Subtotal		91		0011	-0-	-----	-----	159,271,897.12	-159,271,897.12	-0-	
Indian Education, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2004	91		0101	-----	120,855,719.00	-----	2,292,234.48	-----	118,563,484.52	
	2003				118,710,048.47	-----	-----	100,204,650.16	-----	18,505,398.31	
	2002				17,941,888.35	-----	-----	10,876,701.48	-----	7,065,186.87	
	2001				5,131,380.39	-----	-----	824,767.14	-----	4,306,613.25	
	2000				2,568,017.95	-----	-----	6,981.15	-----	2,561,036.80	
	1999				2,883,335.97	-----	-----	228,955.30	2,654,380.67	-----	
Fund Equities:											
Unobligated Balances (Expired)					-266,604.23	-----	-----	-----	48,637.30	-315,241.53	
Accounts Payable					-1,299,217.29	-----	-----	-----	-662,474.99	-636,742.30	
Undelivered Orders					-145,668,849.61	-----	-----	-----	4,380,886.31	-150,049,735.92	
Subtotal		91		0101	-0-	120,855,719.00	-----	114,434,289.71	6,421,429.29	-0-	
Impact Aid, Department Of Education											
Fund Resources:											
Undisbursed Funds	2004-2005	91		0102	-----	44,444,223.00	-----	15,287,264.30	-----	29,156,958.70	
	2004				-----	1,175,690,259.00	-----	1,059,947,773.28	-----	115,742,485.72	
	2003-2004				29,119,640.00	-----	-----	55,345.16	-----	29,064,294.84	
	2003				138,232,168.38	-----	-----	44,196,959.78	-----	94,035,208.60	
	2002-2003				31,196,518.79	-----	-----	14,133,155.26	-----	17,063,363.53	
	2002				92,617,327.05	-----	-----	92,340,403.79	-----	276,923.26	
	2001				3,283,434.63	-----	-----	2,312,192.59	-----	971,242.04	
	2000				581,984.73	-----	-----	-57,520.34	-----	639,505.07	
	1999				409,398.30	-----	-----	-432,639.21	842,037.51	-----	
	No Year				32,679,848.42	9,392,257.00	-----	10,752,219.81	-----	31,319,885.61	
Fund Equities:											
Unobligated Balances (Expired)					-1,450.49	-----	-----	-----	19,517.27	-20,967.76	
Unobligated Balances (Unexpired)					-35,173,852.13	-----	-----	-----	1,400,828.31	-36,574,680.44	
Accounts Payable					-338,668.14	-----	-----	-----	-330,256.95	-8,411.19	
Undelivered Orders					-292,606,349.54	-----	-----	-----	-10,940,541.56	-281,665,807.98	
Subtotal		91		0102	-0-	1,229,526,739.00	-----	1,238,535,154.42	-9,008,415.42	-0-	
Chicago Litigation Settlement, Department Of Education											

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	91		0220	1,342,873.20	-----	-----	522,171.30	-----	820,701.90	
Fund Equities:											
Undelivered Orders					-1,342,873.20	-----	-----	-----	-522,171.30	-820,701.90	
	Subtotal	91		0220	-0-	-----	-----	522,171.30	-522,171.30	-0-	
Education Reform, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001-2002	91		0500	89,897,250.79	-----	-----	40,482,408.44	-----	49,414,842.35	
	2001				53,366,050.62	-----	-----	26,786,703.84	-----	26,579,346.78	
	2000-2001				32,773,791.05	-----	-----	3,610,010.67	-----	29,163,780.38	
	2000				13,078,464.72	-----	-----	2,067,383.02	-----	11,011,081.70	
	1999-2000				8,698,228.51	-----	-----	915,841.06	-----	7,782,387.45	
	1999				10,800,682.17	-----	-----	18,279.14	10,782,403.03	-----	
	1998-1999				20,751,077.95	-----	-----	1,143,427.22	19,607,650.73	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,476,822.47	-----	-----	-----	943,171.53	-4,419,994.00	
Accounts Payable					-2,564,500.35	-----	-----	-----	-2,158,002.75	-406,497.60	
Undelivered Orders					-223,324,222.99	-----	-----	-----	-104,199,275.93	-119,124,947.06	
	Subtotal	91		0500	-0-	-----	-----	75,024,053.39	-75,024,053.39	-0-	
Education For The Disadvantaged, Department Of Education											
Fund Resources:											
Undisbursed Funds	2004-2005	91		0900	-----	6,902,126,176.00	-----	253,543,152.72	-----	6,648,583,023.28	
	2004				-----	160,916,543.00	-----	5,996,647.39	-----	154,919,895.61	
	2003-2004				6,443,095,942.65	6,783,301,000.00	-----	9,826,300,083.93	-----	3,400,096,858.72	
	2003				175,094,735.59	-----	-----	76,378,748.61	-----	98,715,986.98	
	2002-2003				2,664,177,235.59	-----	-----	2,147,951,294.43	-----	516,225,941.16	
	2002				37,388,599.51	-----	-----	28,928,116.31	-----	8,460,483.20	
	2001-2002				226,924,912.20	-----	-----	168,530,127.55	-----	58,394,784.65	
	2001				5,179,759.41	-----	-----	1,674,916.04	-----	3,504,843.37	
	2000-2001				73,868,695.92	-----	-----	-29,518,692.52	-----	103,387,388.44	
	2000				3,456,309.54	-----	-----	1,416,768.89	-----	2,039,540.65	
	1999-2000				27,106,917.56	-----	-----	4,644,385.54	-----	22,462,532.02	
	1999				101,371.88	-----	-----	-----	101,371.88	-----	
	1998-1999				13,917,766.56	-----	-----	459,263.34	13,458,503.22	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,113,414.51	-----	-----	-----	137,672.78	-5,251,087.29	
Unobligated Balances (Unexpired)					-2,376,323,780.46	-----	-----	-----	-2,260,954,044.67	-115,369,735.79	
Accounts Payable					-16,224,578.13	-----	-----	-----	3,686,812.18	-19,911,390.31	
Undelivered Orders					-7,272,650,473.31	-----	-----	-----	3,603,608,591.38	-10,876,259,064.69	
	Subtotal	91		0900	-0-	13,846,343,719.00	-----	12,486,304,812.23	1,360,038,906.77	-0-	
School Improvement Programs, Department Of Education											
Fund Resources:											
Undisbursed Funds	2004-2005	91		1000	-----	4,249,177,966.00	-----	98,114,819.58	-----	4,151,063,146.42	
	2004				-----	116,333,647.00	-----	1,393,211.15	-----	114,940,435.85	
	2003-2004				4,563,839,203.17	1,765,000,000.00	-----	3,715,977,805.89	-----	2,612,861,397.28	
	2003				1,447,912,811.62	-----	-----	647,714,677.76	-----	800,198,133.86	
	2002-2003				2,258,778,177.88	-----	-----	1,648,283,878.27	-----	610,494,299.61	
	2002				748,893,108.42	-----	-----	545,477,237.30	-----	203,415,871.12	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
School Improvement Programs, Department Of Education – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	2001-2002					635,501,500.48	-----	-----	497,283,083.32	-----	138,218,417.16
	2001					84,583,000.76	-----	-----	63,178,535.99	-----	21,404,464.77
	2000-2001					31,527,826.98	-----	-----	-7,832,048.38	-----	39,359,875.36
	2000					11,421,229.52	-----	-----	1,548,025.89	-----	9,873,203.63
	1999-2000					30,234,201.59	-----	-----	7,568,495.66	-----	22,665,705.93
	1999					9,055,613.15	-----	-----	2,479.74	9,053,133.41	-----
	1998-1999					14,237,655.02	-----	-----	-94,268.16	14,331,923.18	-----
	No Year					16,031,312.86	-----	-----	196,777.77	-----	15,834,535.09
Accounts Receivable						150,000.00	-----	-----	-----	150,000.00	-----
Unfilled Customer Orders						66,887,379.00	-----	-----	-----	62,711,379.00	4,176,000.00
Fund Equities:											
Unobligated Balances (Expired)						-8,042,695.42	-----	-----	-----	30,579,305.63	-38,622,001.05
Unobligated Balances (Unexpired)						-263,015,667.62	-----	-----	-----	-202,003,466.27	-61,012,201.35
Accounts Payable						<sup>5</sup> -276,905,266.75	-----	-----	-----	-35,479,388.19	-241,425,878.56
Undelivered Orders						<sup>5</sup> -9,371,089,390.66	-----	-----	-----	-967,643,985.54	-8,403,445,405.12
Subtotal		91		1000		-0-	6,130,511,613.00	-----	7,218,812,711.78	-1,088,301,098.78	-0-
Total, Office Of Elementary And Secondary Education						-----	21,327,237,790.00	-----	21,292,905,089.95	34,332,700.05	-----
<b>Office Of Innovation And Improvement</b>											
<b>General Fund Accounts</b>											
Innovation And Improvement, Department Of Education											
Fund Resources:											
Undisbursed Funds											
	2004-2005	91		0204		-----	74,073,373.00	-----	1,820,953.71	-----	72,252,419.29
	2004					-----	1,025,497,001.00	-----	58,561,304.81	-----	966,935,696.19
	No Year					-----	3,056,857.00	-----	115,763.97	-----	2,941,093.03
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	485,100.16	-485,100.16
Unobligated Balances (Unexpired)						-----	-----	-----	-----	706,992.06	-706,992.06
Accounts Payable						-----	-----	-----	-----	36,866,238.04	-36,866,238.04
Undelivered Orders						-----	-----	-----	-----	1,004,070,878.25	-1,004,070,878.25
Subtotal		91		0204		-0-	1,102,627,231.00	-----	60,498,022.49	1,042,129,208.51	-0-
Total, Office Of Innovation And Improvement						-----	1,102,627,231.00	-----	60,498,022.49	1,042,129,208.51	-----
<b>Office Of Safe And Drug-Free Schools</b>											
<b>General Fund Accounts</b>											
Safe Schools And Citizenship Education, Department Of Education											
Fund Resources:											
Undisbursed Funds											
	2004-2005	91		0203		-----	465,760,150.00	-----	9,554,104.41	-----	456,206,045.59
	2004					-----	390,000,253.00	-----	11,187,910.19	-----	378,812,342.81

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						-----	-----	-----	-2,013,908.97	2,013,908.97	
Unfilled Customer Orders						-----	-----	-----	-66,439,091.03	66,439,091.03	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	1.84	-1.84	
Unobligated Balances (Unexpired)						-----	-----	-----	8,447,667.00	-8,447,667.00	
Accounts Payable						-----	-----	-----	4,357,555.93	-4,357,555.93	
Undelivered Orders						-----	-----	-----	890,666,163.63	-890,666,163.63	
Subtotal		91		0203		-0-	855,760,403.00	20,742,014.60	835,018,388.40	-0-	
Total, Office Of Safe And Drug-Free Schools						-----	855,760,403.00	20,742,014.60	835,018,388.40	-----	
<b>Office Of English Language Acquisition</b>											
<b>General Fund Accounts</b>											
Bilingual And Immigrant Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2004-2005	91		1300		-----	595,633,162.00	3,767,832.30	-----	591,865,329.70	
	2004					-----	85,581,816.00	922,016.31	-----	84,659,799.69	
	2003-2004					487,406,181.03	-----	332,523,184.72	-----	154,882,996.31	
	2003					191,426,993.10	-----	115,939,671.85	-----	75,487,321.25	
	2002-2003					120,976,522.90	-----	103,309,532.29	-----	17,666,990.61	
	2002					93,211,363.81	-----	82,006,449.30	-----	11,204,914.51	
	2001					34,682,912.01	-----	5,737,869.07	-----	28,945,042.94	
	2000					12,707,256.03	-----	458,670.42	-----	12,248,585.61	
	1999					14,395,652.04	-----	290,948.00	14,104,704.04	-----	
Fund Equities:											
Unobligated Balances (Expired)						-5,829,259.54	-----	-----	-67,493.40	-5,761,766.14	
Unobligated Balances (Unexpired)						-10,809,275.00	-----	-----	-4,218,574.00	-6,590,701.00	
Accounts Payable						<sup>5</sup> -32,415,268.37	-----	-----	-1,082,257.81	-31,333,010.56	
Undelivered Orders						<sup>5</sup> -905,753,078.01	-----	-----	27,522,424.91	-933,275,502.92	
Subtotal		91		1300		-0-	681,214,978.00	644,956,174.26	36,258,803.74	-0-	
Total, Office Of English Language Acquisition						-----	681,214,978.00	644,956,174.26	36,258,803.74	-----	
<b>Office Of Special Education And Rehabilitative Services</b>											
<b>General Fund Accounts</b>											
Special Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2004-2005	91		0300		-----	5,538,229,104.00	226,335,620.01	-----	5,311,893,483.99	
	2004					-----	287,603,071.00	14,151,034.01	-----	273,452,036.99	
	2003-2004					3,845,700,281.12	5,672,000,000.00	6,749,238,584.90	-----	2,768,461,696.22	
	2003					272,053,638.02	-----	144,530,093.46	-----	127,523,544.56	
	2002-2003					2,540,200,548.25	-----	2,318,772,197.81	-----	221,428,350.44	
	2002					119,587,671.68	-----	95,325,622.39	-----	24,262,049.29	
	2001-2002					272,403,442.27	-----	176,644,936.78	-----	95,758,505.49	
	2001					19,010,216.22	-----	12,337,883.43	-----	6,672,332.79	
	2000-2001					41,615,503.90	-----	3,732,707.51	-----	37,882,796.39	
	2000					6,181,226.92	-----	1,158,514.44	-----	5,022,712.48	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Special Education, Department Of Education – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1999-2000					19,952,152.81	-----	3,258,267.93	-----	16,693,884.88	
	1999					4,364,020.54	-----	455,237.48	3,908,783.06	-----	
	1998-1999					16,760,229.12	-----	3,401,905.34	13,358,323.78	-----	
	No Year					106,040.20	-----	-----	-----	106,040.20	
Accounts Receivable											
						430,538.29	-----	-----	430,538.29	-----	
Unfiled Customer Orders											
						461,661.71	-----	-----	461,661.71	-----	
Fund Equities:											
Unobligated Balances (Expired)											
						-4,377,372.77	-----	-----	2,103,539.87	-6,480,912.64	
Unobligated Balances (Unexpired)											
						-134,696,233.00	-----	-----	-45,635,966.00	-89,060,267.00	
Accounts Payable											
						-17,934,350.36	-----	-----	-985,806.79	-16,948,543.57	
Undelivered Orders											
						-7,001,819,214.92	-----	-----	1,774,848,495.59	-8,776,667,710.51	
	Subtotal	91		0300		-0-	11,497,832,175.00	9,749,342,605.49	1,748,489,569.51	-0-	
Rehabilitation Services And Disability Research, Department Of Education											
Fund Resources:											
Undisbursed Funds											
	2004	91		0301		-----	3,010,773,055.00	-----	1,983,913,693.71	1,026,859,361.29	
	2003					931,827,473.91	-----	728,041,757.41	-----	203,785,716.50	
	2002-2003					56,349,109.35	-----	35,672,711.73	-----	20,676,397.62	
	2002					175,195,402.89	-----	136,515,516.13	-----	38,679,886.76	
	2001					15,574,691.97	-----	7,060,076.77	-----	8,514,615.20	
	2000					9,472,326.73	-----	1,429,597.17	-----	8,042,729.56	
	1999					8,983,333.26	-----	1,358,488.04	7,624,845.22	-----	
	No Year					203,576.96	497,050.00	-----	-----	700,626.96	
Accounts Receivable											
						696,126.00	-----	-----	696,126.00	-----	
Unfiled Customer Orders											
						1,670,000.00	-----	-----	1,670,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)											
						-4,906,527.19	-----	-----	568,384.06	-5,474,911.25	
Accounts Payable											
						<sup>5</sup> -257,337,586.19	-----	-----	-91,136,781.90	-166,200,804.29	
Undelivered Orders											
						<sup>5</sup> -937,727,927.69	-----	-----	197,855,690.66	-1,135,583,618.35	
	Subtotal	91		0301		-0-	3,011,270,105.00	2,893,991,840.96	117,278,264.04	-0-	
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds											
	2004	91		0600		-----	16,402,650.00	-----	11,652,308.82	4,750,341.18	
	2003					6,974,775.67	-----	6,974,775.67	-----	-----	
Fund Equities:											
Undelivered Orders											
						-6,974,775.67	-----	-----	-2,224,434.49	-4,750,341.18	
	Subtotal	91		0600		-0-	16,402,650.00	18,627,084.49	-2,224,434.49	-0-	
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds											
	2004	91		0601		-----	53,117,745.00	-----	53,117,745.00	-----	
	No Year					1,537,346.00	364,835.00	-----	633,250.00	1,268,931.00	
Fund Equities:											
Undelivered Orders											
						-1,537,346.00	-----	-----	-268,415.00	-1,268,931.00	
	Subtotal	91		0601		-0-	53,482,580.00	53,750,995.00	-268,415.00	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	Tr From	Account Number	Sub No.						
Gallaudet University, Special Institutions For Persons With Disabilities, Department Of Education Fund Resources: Undisbursed Funds	2004	91		0602		-----	100,205,280.00	-----	100,205,280.00	-----	-----
Total, Office Of Special Education And Rehabilitative Services						-----	14,679,192,790.00	-----	12,815,917,805.94	1,863,274,984.06	-----
<b>Office Of Vocational And Adult Education</b>											
<b>General Fund Accounts</b>											
Vocational And Adult Education, Department Of Education Fund Resources: Undisbursed Funds	2004-2005	91		0400		-----	1,301,045,674.00	-----	54,229,259.73	-----	1,246,816,414.27
	2004					-----	17,126,355.00	-----	1,059,011.28	-----	16,067,343.72
	2003-2004					1,094,951,305.42	791,000,000.00	-----	1,411,951,862.99	-----	473,999,442.43
	2003					6,884,758.51	-----	-----	6,884,758.51	-----	-----
	2002-2003					459,634,328.18	-----	-----	374,103,226.92	-----	85,531,101.26
	2002					885,382.86	-----	-----	885,382.86	-----	-----
	2001-2002					109,146,882.29	-----	-----	95,419,133.58	-----	13,727,748.71
	2001					0.81	-----	-----	-----	-----	0.81
	2000-2001					11,685,866.17	-----	-----	1,272,470.12	-----	10,413,396.05
	2000					61,622.69	-----	-----	-----	-----	61,622.69
	1999-2000					8,138,156.01	-----	-----	-833,822.01	-----	8,971,978.02
	1999					32,972.00	-----	-----	-----	32,972.00	-----
	1998-1999					6,632,701.88	-6,737,765.21	-----	-105,063.33	-----	-----
	No Year					598,347.27	-----	-----	289,188.34	-----	309,158.93
Fund Equities:											
Unobligated Balances (Expired)						-3,126,783.85	-----	-----	-----	462,940.01	-3,589,723.86
Unobligated Balances (Unexpired)						-77,964,945.63	-----	-----	-----	137,818,634.18	-215,783,579.81
Accounts Payable						5-68,640,436.04	-----	-----	-----	-13,227,915.99	-55,412,520.05
Undelivered Orders						5-1,548,920,158.57	-----	-----	-----	32,192,224.60	-1,581,112,383.17
Subtotal		91		0400		-0-	2,102,434,263.79	-----	1,945,155,408.99	157,278,854.80	-0-
<b>Trust Fund Accounts</b>											
Gifts And Donations, National Institute For Literacy, Department Of Education Fund Resources: Undisbursed Funds	No Year	91		8324		21,734.85	1,927.00	-----	-----	-----	23,661.85
Fund Equities:											
Unobligated Balances (Unexpired)						-3,685.06	-----	-----	-----	1,927.00	-5,612.06
Accounts Payable						3,808.00	-----	-----	-----	3,808.00	-----
Undelivered Orders						-21,857.79	-----	-----	-----	-3,808.00	-18,049.79
Subtotal		91		8324		-0-	1,927.00	-----	1,927.00	-----	-0-
Total, Office Of Vocational And Adult Education						-----	2,102,436,190.79	-----	1,945,155,408.99	157,280,781.80	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Office Of Postsecondary Education</b>											
<b>General Fund Accounts</b>											
Higher Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2004-2005	91		0201		9,876,383.00				9,876,383.00	
	2004					2,069,493,520.00	27,354.28	73,094,129.69		1,996,426,744.59	
	2003-2004					9,935,000.00		922,074.51		9,012,925.49	
	2003					2,012,075,017.22		1,381,767,557.28		630,307,459.94	
	2002-2003					9,514,786.96		7,252,109.30		2,262,677.66	
	2002					605,278,759.19		478,716,614.91		126,562,144.28	
	2001-2002					2,213,519.53		1,349,988.95		863,530.58	
	2001					162,687,287.30		80,897,476.77		81,789,810.53	
	2000-2001					1,082,856.94		133,610.46		949,246.48	
	2000					31,717,369.34		7,231,381.41		24,485,987.93	
	1999-2000					120,672.46				120,672.46	
	1999					16,932,658.35		3,038,396.81	13,894,261.54		
	No Year					19,038,022.17	5,293,582.00	6,709,572.75	4,153.64	17,590,523.50	
Fund Equities:											
Unobligated Balances (Expired)						-19,180,293.34			-1,228,751.60	-17,951,541.74	
Unobligated Balances (Unexpired)						-17,978,938.36			331,076.08	-18,310,014.44	
Accounts Payable						<sup>5</sup> -182,460,631.56			73,578,547.49	-256,039,179.05	
Undelivered Orders						<sup>5</sup> -2,650,976,086.20			-43,028,714.99	-2,607,947,371.21	
Subtotal		91		0201		-0-	2,084,663,485.00	2,041,112,912.84	43,550,572.16	-0-	
Higher Education Facilities Loans And Insurance, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240		80,085.37		-1,901,917.37	<sup>6</sup> 1,947,895.74	34,107.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-952.74			-952.74		
Accounts Payable						-47,985.63			-38,479.63	-9,506.00	
Undelivered Orders						-31,147.00			-6,546.00	-24,601.00	
Subtotal		91		0240		-0-		-1,901,917.37	1,901,917.37	-0-	
College Housing And Academic Facilities Loans Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	2004	91		0241			1,165,433.00	800,364.66		365,068.34	
	2003					214,553.35		27,050.01		187,503.34	
	2002					86,145.39		8,000.00		78,145.39	
	2001					108,860.42		3,672.00		105,188.42	
	2000					45,152.28				45,152.28	
	1999					21,733.06			21,733.06		
Fund Equities:											
Unobligated Balances (Expired)						-198,096.44			239,901.33	-437,997.77	
Accounts Payable						-26,500.77			17,132.98	-43,633.75	
Undelivered Orders						-251,847.29			47,578.96	-299,426.25	
Subtotal		91		0241		-0-	1,165,433.00	839,086.67	326,346.33	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
College Housing And Academic Facilities Loans Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242		786,169.10	1,000,000.00	-4,782,009.95	-3,784,187.82	788,346.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-186,169.10			2,177.87	-188,346.97	
Undelivered Orders						-600,000.00				-600,000.00	
Subtotal	91			0242		-0-	1,000,000.00	-4,782,009.95	-3,784,187.82	2,177.87	
Howard University, Department Of Education											
Fund Resources:											
Undisbursed Funds	2004 No Year	91		0603		7,176,600.00	235,211,019.00 3,551,919.00		235,211,019.00 7,176,600.00	3,551,919.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,176,600.00			-3,624,681.00	-3,551,919.00	
Subtotal	91			0603		-0-	238,762,938.00		242,387,619.00	-3,624,681.00	
Historically Black College And University Capital Financing, Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	2004 2003 2002 2001 2000 1999	91		1901		82,683.26 104,756.13 24,087.61 38,336.77 489.25	208,761.00		137,162.46 11,665.76 2,000.00	71,598.54 71,017.50 102,756.13 24,087.61 20,973.51	
Fund Equities:											
Unobligated Balances (Expired)						-89,653.26			42,704.01	-132,357.27	
Accounts Payable						-3,736.04			2,727.02	-6,463.06	
Undelivered Orders						-156,963.72			-5,350.76	-151,612.96	
Subtotal	91			1901		-0-	208,761.00		168,441.48	40,319.52	
<b>Public Enterprise Funds</b>											
College Housing Loans, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250		3,973,381.63		-32,826,412.65	-31,690,687.83	92,444,116.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-632,751.45			-439,611.46	-193,139.99	
Accounts Payable						-3,238,103.18			-3,175,560.18	-62,543.00	
Undelivered Orders						-102,527.00			35,330.00	-137,857.00	
Subtotal	91			4250		-0-		-32,826,412.65	-31,690,687.83	-1,135,724.82	
Total, Office Of Postsecondary Education						-----	2,325,800,617.00	-37,608,422.60	2,247,131,266.97	41,060,927.43	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Financial Student Aid</b>										
<b>General Fund Accounts</b>										
Student Financial Assistance, Department Of Education										
Fund Resources:										
Undisbursed Funds	2004-2005	91		0200		14,007,296,463.00		6,500,965,694.02		7,506,330,768.98
	2003-2004				8,265,130,983.11		762,446.00	8,104,762,801.18		161,130,627.93
	2002-2003				183,629,955.30		-762,446.00	117,232,590.11		65,634,919.19
	2001-2002				145,507,266.55			76,910,286.38		68,596,980.17
	2000-2001				72,054,545.41			15,608,569.68		56,445,975.73
	1999-2000				60,375,765.56			14,329,386.37		46,046,379.19
	1998-1999				49,347,846.44			23,898,953.31	25,448,893.13	
Fund Equities:										
Unobligated Balances (Expired)					-264,092,320.23				-92,217,871.93	-171,874,448.30
Unobligated Balances (Unexpired)					-32,620,838.01				-7,658,091.18	-24,962,746.83
Accounts Payable					<sup>5</sup> -659,957,857.35				89,470,038.45	-749,427,895.80
Undelivered Orders					<sup>5</sup> -7,819,375,346.78				-861,454,786.52	-6,957,920,560.26
	Subtotal	91		0200	-0-	14,007,296,463.00		14,853,708,281.05	-846,411,818.05	-0-
Student Aid Administration, Department Of Education										
Fund Resources:										
Undisbursed Funds	2004	91		0202		116,727,222.00		82,247,582.94		34,479,639.06
	2003				34,977,543.59			32,638,053.02		2,339,490.57
Fund Equities:										
Unobligated Balances (Expired)					-161,155.64				380,717.75	-541,873.39
Accounts Payable					-5,607,271.55				4,489,896.62	-10,097,168.17
Undelivered Orders					-29,209,116.40				-3,029,028.33	-26,180,088.07
	Subtotal	91		0202	-0-	116,727,222.00		114,885,635.96	1,841,586.04	-0-
Federal Family Education Loan, Liquidating Account, Department Of Education										
Fund Resources:										
Undisbursed Funds	No Year	91		0230		943,672,294.65	50,000,000.00	-476,011,422.31	<sup>6</sup> 1,116,765,271.22	352,918,445.74
Fund Equities:										
Unobligated Balances (Unexpired)					-887,140,763.20				-584,839,434.76	-302,301,328.44
Accounts Payable					-89,954.61				10,260,714.26	-10,350,668.87
Undelivered Orders					-56,441,576.84				-16,175,128.41	-40,266,448.43
	Subtotal	91		0230	-0-	50,000,000.00		-476,011,422.31	526,011,422.31	-0-
Federal Family Education Loan Program Account, Department Of Education										
Fund Resources:										
Undisbursed Funds	2003	91		0231		0.62		0.02		0.60
	2002				1,148,390.78			359,963.06		788,427.72
	2001				1,560,851.94			76,389.16		1,484,462.78
	1999-2001				10,567.03					10,567.03
	2000				946,044.65			21,458.96		924,585.69
	1999				2,049,924.42			58,333.64	1,991,590.78	
	No Year				1,502,313,400.00	9,947,101,231.00		5,274,821,700.00	<sup>6</sup> 4,431,806,929.00	1,742,786,002.00
Fund Equities:										
Unobligated Balances (Expired)					-1,789,182.92				-1,003,271.67	-785,911.25
Accounts Payable					-373,357.70				-89,718.88	-283,638.82
Undelivered Orders					-1,505,866,638.82				239,057,856.93	-1,744,924,495.75

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
Federal Direct Student Loan Program, Department Of Education		Subtotal	91		0231	-0-	9,947,101,231.00		5,275,337,844.84	4,671,763,386.16	-0-		
Fund Resources:													
Undisbursed Funds		2004 No Year	91		0243	281,043,994.99	2,729,227,950.00		2,457,221,792.00	6272,006,158.00			
Accounts Receivable										-397,000.00	397,000.00		
Unfiled Customer Orders						513,000.00				513,000.00			
Fund Equities:													
Unobligated Balances (Unexpired)						-25,774,779.12				672,324.03	-26,447,103.15		
Accounts Payable						-120,497,478.67				-39,221,925.22	-81,275,553.45		
Undelivered Orders						-135,284,737.20				44,329,560.41	-179,614,297.61		
Subtotal		91			0243	-0-	3,524,227,950.00		3,246,325,832.78	277,902,117.22	-0-		
<b>Public Enterprise Funds</b>													
Federal Student Loan Reserve Fund, Department Of Education													
Fund Resources:													
Undisbursed Funds		No Year	91		4257			67,566,214.00	-137,173,323.00	6204,739,537.00			
Funds Held Outside The Treasury		No Year				1,107,481,312.00		-67,566,214.00			1,039,915,098.00		
Fund Equities:													
Unobligated Balances (Unexpired)						-1,107,481,312.00				-67,566,214.00	-1,039,915,098.00		
Subtotal		91			4257	-0-			-137,173,323.00	137,173,323.00	-0-		
Total, Financial Student Aid							27,645,352,866.00		22,877,072,849.32	4,768,280,016.68			
<b>Institute Of Education Sciences</b>													
<b>General Fund Accounts</b>													
Institute Of Education Sciences, Department Of Education													
Fund Resources:													
Undisbursed Funds		2004-2005	91		1100		165,517,650.00		11,877,340.66		153,640,309.34		
2004							310,374,919.00		75,575,710.96		234,799,208.04		
2003-2004						118,336,033.63			49,681,538.90		68,654,494.73		
2003						222,716,606.61			174,897,552.70		47,819,053.91		
2002						82,604,939.51			54,196,374.36		28,408,565.15		
2001-2002						25,575,543.09			20,317,972.64		5,257,570.45		
2001						70,479,918.32			41,374,900.73		29,105,017.59		
2000-2001						10,417,290.12			2,027,215.03		8,390,075.09		
2000						31,517,774.05			2,635,957.42		28,881,816.63		
1999-2000						5,791,532.86			141,739.34		5,649,793.52		
1999						12,300,707.99			2,292,945.09	10,007,762.90			
1998-1999						2,367,575.77			205,170.29	2,162,405.48			
No Year						4,111.10					4,111.10		
Accounts Receivable						745,495.47				645,495.47	100,000.00		
Unfiled Customer Orders						3,531,279.53				2,959,176.53	572,103.00		
Institute Of Education Sciences, Department Of Education - Continued													

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-6,743,434.55	-----	-----		-58,108.60	-6,685,325.95
Unobligated Balances (Unexpired)						-236,519.56	-----	-----		1,266,299.67	-1,502,819.23
Accounts Payable						<sup>5</sup> -83,744,917.35	-----	-----		-38,283,956.42	-45,460,960.93
Undelivered Orders						<sup>5</sup> -495,663,936.59	-----	-----		61,969,075.85	-557,633,012.44
Subtotal		91		1100		-0-	475,892,569.00		435,224,418.12	40,668,150.88	-0-
Total, Institute Of Education Sciences											
-----											
475,892,569.00											
-----											
435,224,418.12											
-----											
40,668,150.88											
-----											
-0-											
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office For Civil Rights, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	2004	91		0700		-----	88,304,909.00	-----	73,801,236.61	-----	14,503,672.39
	2003					11,112,967.88	-----	7,280,595.46	-----	-----	3,832,372.42
	2002					1,669,357.71	-----	372,396.46	-----	-----	1,296,961.25
	2001					2,074,657.26	-----	1,001,389.74	-----	-----	1,073,267.52
	2000					1,345,252.30	-----	18,060.21	-----	-----	1,327,192.09
	1999					1,611,055.02	-----	84,739.21	-----	1,526,315.81	-----
Accounts Receivable						38,217.79	-----	-----	-----	38,217.79	-----
Unfiled Customer Orders						14,212.21	-----	-----	-----	14,212.21	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,860,342.12	-----	-----	-----	221,994.86	-2,082,336.98
Accounts Payable						-2,137,419.52	-----	-----	-----	1,155,806.35	-3,293,225.87
Undelivered Orders						-13,867,958.53	-----	-----	-----	2,789,944.29	-16,657,902.82
Subtotal		91		0700		-0-	88,304,909.00		82,558,417.69	5,746,491.31	-0-
Program Administration, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	2004	91		0800		-----	406,883,142.00	-----	323,436,051.51	-----	83,447,090.49
	2003					76,293,312.43	-----	62,196,988.16	-----	-----	14,096,324.27
	2002					18,976,840.38	-----	6,780,478.52	-----	-----	12,196,361.86
	2001					7,849,489.82	-----	1,305,945.25	-----	-----	6,543,544.57
	1999-2001					1,060,143.38	-----	-----	-----	-----	1,060,143.38
	2000					3,095,360.43	-----	-----	-1,860,143.16	-----	4,955,503.59
	1999					8,106,749.03	-----	-----	423,613.49	7,683,135.54	-----
	No Year					12,714,415.58	13,495,902.00	-----	9,991,869.67	-----	16,218,447.91
Accounts Receivable						1,358,739.54	-----	-----	-----	-10,588.76	1,369,328.30
Unfiled Customer Orders						2,325,581.60	-----	-----	-----	1,999,367.60	326,214.00
Fund Equities:											
Unobligated Balances (Expired)						-10,475,331.59	-----	-----	-----	901,226.99	-11,376,558.58
Unobligated Balances (Unexpired)						-4,743,557.84	-----	-----	-----	1,535,478.09	-6,279,035.93
Accounts Payable						-21,770,189.51	-----	-----	-----	2,465,086.20	-24,235,275.71
Undelivered Orders						-94,791,553.25	-----	-----	-----	3,530,534.90	-98,322,088.15
Subtotal		91		0800		-0-	420,379,044.00		402,274,803.44	18,104,240.56	-0-
Office Of The Inspector General, Departmental Management, 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Undisbursed Funds	2004	91		1400		46,624,284.00		35,695,204.69		10,929,079.31
	2003					5,660,830.51		4,430,141.17		1,230,689.34
	2002					784,554.91		-4,583.49		789,138.40
	2001					737,863.00		58,954.72		678,908.28
	2000					688,455.68		17,851.86		670,603.82
	1999					871,191.58		69,895.30	801,296.28	
Accounts Receivable						49,375.00			49,375.00	
Unfiled Customer Orders						233,239.13			188,003.13	45,236.00
Fund Equities:										
Unobligated Balances (Expired)						-1,244,816.06			-510,107.84	-734,708.22
Accounts Payable						-1,204,072.26			344,657.87	-1,548,730.13
Undelivered Orders						-6,576,621.49			5,483,595.31	-12,060,216.80
Subtotal		91		1400		-0-	46,624,284.00	40,267,464.25	6,356,819.75	-0-
<b>Trust Fund Accounts</b>										
Contributions, Department Of Education										
Fund Resources:										
Undisbursed Funds	No Year	91		8258		244,047.15	175,635.00	208,561.34		211,120.81
Fund Equities:										
Unobligated Balances (Unexpired)						-175,053.58			-75,384.87	-99,668.71
Accounts Payable						-14,445.11			-4,757.63	-9,687.48
Undelivered Orders						-54,548.46			47,216.16	-101,764.62
Subtotal		91		8258		-0-	175,635.00	208,561.34	-32,926.34	-0-
Total, Departmental Management							555,483,872.00	525,309,246.72	30,174,625.28	
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public							-51,338,068.10	-51,338,068.10		
Total, Department Of Education							71,699,661,238.69	-37,608,422.60	62,813,574,229.26	8,848,478,586.83
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Federal Family Education Loan Program, Financing Account, Department Of Education										
Fund Resources:										
Undisbursed Funds	No Year	91		4251		10,192,811,106.47		-5,144,227,695.62		15,337,038,802.09
Accounts Receivable						0.10			0.10	
Fund Equities:										
Unobligated Balances (Unexpired)						-9,262,022,241.01			4,927,832,437.55	-14,189,854,678.56
Accounts Payable						-8,238,210.04			-3,911,938.22	-4,326,271.82
Federal Family Education Loan Program, Financing Account, Department Of Education - Continued										
Fund Equities - Continued:										

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-92,550,655.52				220,307,196.19	-1,142,857,851.71
Subtotal	91			4251		-0-			-5,144,227,695.62	5,144,227,695.62	-0-
College Housing And Academic Facilities Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4252		978,772.72		-3,337,956.06	-2,359,183.34		
Accounts Receivable						116,520.00				116,520.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,095,292.72				-1,095,292.72	
Subtotal	91			4252		-0-		-3,337,956.06	-2,359,183.34	-978,772.72	-0-
Federal Direct Student Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4253		992,115,701.70		4,632,987,567.11	3,952,888,845.85		1,672,214,422.96
Authority To Borrow From The Treasury						6,969,728,047.31	22,383,168,093.15	-21,191,440,406.06		2,264,515,137.55	5,896,940,596.85
Accounts Receivable										-1,703,855.75	1,703,855.75
Fund Equities:											
Unobligated Balances (Unexpired)						-503,073,100.89				435,250,394.63	-938,323,495.52
Accounts Payable						-8,100,257.27				111,403,789.55	-119,504,046.82
Undelivered Orders						-7,450,670,390.85				-937,639,057.63	-6,513,031,333.22
Subtotal	91			4253		-0-	22,383,168,093.15	-16,558,452,838.95	3,952,888,845.85	1,871,826,408.35	-0-
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4255		1.71		38,696,831.49	38,696,831.49		1.71
Authority To Borrow From The Treasury						8,627,701.07	100,000,000.00	-53,642,737.42		45,178,896.62	9,806,067.03
Fund Equities:											
Unobligated Balances (Unexpired)						-1.71					-1.71
Undelivered Orders						-8,627,701.07				1,178,365.96	-9,806,067.03
Subtotal	91			4255		-0-	100,000,000.00	-14,945,905.93	38,696,831.49	46,357,262.58	-0-
Total, Financing Accounts							22,483,168,093.15	-16,576,736,700.94	-1,155,001,201.62	7,061,432,593.83	

## 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 1999 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 1000 - Accounts Payable	-\$205,955,684.85
91 1000 - Undelivered Orders	205,955,684.85
91 1300 - Accounts Payable	2,020,617.29
91 1300 - Undelivered Orders	-2,020,617.29
91 0301 - Accounts Payable	-105,378,778.12
91 0301 - Undelivered Orders	105,378,778.12
91 0400 - Accounts Payable	-12,795,097.37
91 0400 - Undelivered Orders	12,795,097.37
91 0201 - Accounts Payable	1,087,588.05
91 0201 - Undelivered Orders	-1,087,588.05
91 0200 - Accounts Payable	424,580,365.22
91 0200 - Undelivered Orders	-424,580,365.22
91 1100 - Accounts Payable	8,458,330.24
91 1100 - Undelivered Orders	-8,458,330.24

- 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	04	0203	390,000,253.00	390,015,253.00	-15,000.00	91	04	1000	-15,000.00
91	04	0204	1,025,497,001.00	1,026,207,441.00	-710,440.00	91	0405	1000	-710,440.00
91	04	0400	17,126,355.00	25,824,730.00	-8,698,375.00	91	0405	0400	-8,698,375.00
91	0405	0400	1,301,045,674.00	1,292,347,299.00	8,698,375.00	91	04	0400	8,698,375.00
91	X	0603	3,551,919.00	0.00	3,551,919.00	91	04	0603	3,551,919.00
91	04	0603	235,211,019.00	238,762,938.00	-3,551,919.00	91	X	0603	-3,551,919.00
91	04	0900	160,916,543.00	161,095,893.00	-179,350.00	91	0405	0900	-179,350.00
91	0405	0900	6,902,126,176.00	6,901,946,826.00	179,350.00	91	04	0900	179,350.00
91	04	1000	116,333,647.00	116,318,647.00	15,000.00	91	04	0203	15,000.00
91	0405	1000	4,249,177,966.00	4,248,467,526.00	710,440.00	91	04	0204	710,440.00
91	04	1300	85,581,816.00	124,219,754.00	-38,637,938.00	91	0405	1300	-38,637,938.00
91	0405	1300	595,633,162.00	556,995,224.00	38,637,938.00	91	04	1300	38,637,938.00
<b>Totals</b>			<b>15,082,201,531.00</b>	<b>15,082,201,531.00</b>	<b>0.00</b>				<b>0.00</b>