

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>											
Education Jobs Fund, Office Of Elementary And Secondary Education, Education											
Fund Resources:											
Undisbursed Funds	2010-2011	91		0012		-----	10,000,000,000.00	-----	1,231,515,437.75	-----	8,768,484,562.25
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	993,054,663.00	-----	-993,054,663.00
Undelivered Orders						-----	-----	-----	7,775,429,899.25	-----	-7,775,429,899.25
	Subtotal	91		0012		-0-	10,000,000,000.00	-----	1,231,515,437.75	8,768,484,562.25	-0-
Indian Education, Office Of Elementary And Secondary Education, Education											
Fund Resources:											
Undisbursed Funds	2010	91		0101		-----	127,282,000.00	-----	6,450,850.38	-----	120,831,149.62
	2009					114,349,504.63	-----	-----	106,939,962.45	-----	7,409,542.18
	2008					8,688,973.81	-----	-----	5,657,187.78	-----	3,031,786.03
	2007					3,644,573.27	-----	-----	301,095.30	-----	3,343,477.97
	2006					2,681,972.19	-----	-----	-----	-----	2,681,972.19
	2005					4,033,407.46	-----	-----	-----	4,033,407.46	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,730,618.69	-----	-----	616,086.61	-----	-5,346,705.30
Accounts Payable						-1,682,647.13	-----	-----	-1,125,530.22	-----	-557,116.91
Undelivered Orders						-126,985,165.54	-----	-----	4,408,940.24	-----	-131,394,105.78
	Subtotal	91		0101		-0-	127,282,000.00	-----	119,349,095.91	7,932,904.09	-0-
Impact Aid, Education											
Fund Resources:											
Undisbursed Funds	2010	91		0102		-----	1,271,319,000.00	-----	1,138,811,922.27	-----	132,507,077.73
	2009-2010					17,509,000.00	-----	-----	-----	-----	17,509,000.00
	2009					132,647,172.01	-----	-----	29,619,601.11	-----	103,027,570.90
	2008-2009					15,606,032.48	-----	-----	3,781,768.29	-----	11,824,264.19
	2008					111,489,333.09	-----	-----	7,065,849.67	-----	104,423,483.42
	2007					117,216,287.28	-----	-----	4,450,061.00	-----	112,766,226.28
	2006					15,059,465.29	-----	-----	14,734,476.60	-----	324,988.69
	2005-2006					13,689,354.77	-----	-----	13,462,696.77	-----	226,658.00
	2005					429,371.32	-----	-----	222.58	429,148.74	-----
	2004-2005					1,301,461.21	-----	-----	979,600.28	321,860.93	-----
	No Year					13,349,732.88	4,864,000.00	-----	4,666,558.57	-----	13,547,174.31
Fund Equities:											
Unobligated Balances (Expired)						-466,651.92	-----	-----	-----	-146,621.72	-320,030.20
Unobligated Balances (Unexpired)						-19,102,670.73	-----	-----	-----	-15,398,695.09	-3,703,975.64
Undelivered Orders						-418,727,887.68	-----	-----	-----	73,404,550.00	-492,132,437.68
	Subtotal	91		0102		-0-	1,276,183,000.00	-----	1,217,572,757.14	58,610,242.86	-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>
		Period of Availability	Dept							
Title	Reg		Tr From							
Impact Aid - Recovery Act, Education										
Fund Resources:										
Undisbursed Funds	2009-2010	91		0103	60,362,339.83	-----	-----	6,347,815.08	-----	54,014,524.75
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	729.89	-----	-729.89
Unobligated Balances (Unexpired)					-60,309,038.83	-----	-----	-----	-60,309,038.83	-----
Accounts Payable					-----	-----	-----	435.00	-----	-435.00
Undelivered Orders					-53,301.00	-----	-----	-----	53,960,058.86	-54,013,359.86
Subtotal	91			0103	-0-	-----	-----	6,347,815.08	-6,347,815.08	-0-
Chicago Litigation Settlement, Education										
Fund Resources:										
Undisbursed Funds	No Year	91		0220	27,546.90	-----	-----	-----	-----	27,546.90
Fund Equities:										
Undelivered Orders					-27,546.90	-----	-----	-----	-----	-27,546.90
Subtotal	91			0220	-0-	-----	-----	-----	-----	-0-
Education For The Disadvantaged, Education										
Fund Resources:										
Undisbursed Funds	2010-2011	91		0900	-----	4,904,510,000.00	-----	205,719,878.42	-----	4,698,790,121.58
	2010				-----	118,980,000.00	-----	5,590,503.76	-----	113,389,496.24
	2009-2010				4,453,127,628.23	10,841,176,000.00	-----	11,633,877,044.82	-----	3,660,426,583.41
	2009				172,693,878.20	-----	-----	67,490,613.83	-----	105,203,264.37
	2008-2009				3,383,957,953.74	-----	-----	2,634,244,755.32	-----	749,713,198.42
	2008				95,801,433.46	-----	-----	39,227,802.62	-----	56,573,630.84
	2007-2008				620,805,813.00	-----	-----	564,020,919.08	-----	56,784,893.92
	2007				52,415,000.87	-----	-----	30,935,138.34	-----	21,479,862.53
	2006-2007				19,948,013.83	-----	-----	4,032,071.61	-----	15,915,942.22
	2006				22,163,790.68	-----	-----	17,228,686.51	-----	4,935,104.17
	2005-2006				31,679,656.88	-----	-----	180,070.13	-----	31,499,586.75
	2005				6,420,104.38	-----	-----	3,025,494.32	3,394,610.06	-----
	2004-2005				71,588,982.02	-----	-----	-246,448.29	71,835,430.31	-----
Fund Equities:										
Unobligated Balances (Expired)					-20,216,073.58	-----	-----	-----	-7,387,602.73	-12,828,470.85
Unobligated Balances (Unexpired)					-637,526,767.38	-----	-----	-----	131,177,769.32	-768,704,536.70
Accounts Payable					-7,485,219.58	-----	-----	-----	38,609,437.51	-46,094,657.09
Undelivered Orders					-8,265,374,194.75	-----	-----	-----	421,709,825.06	-8,687,084,019.81
Subtotal	91			0900	-0-	15,864,666,000.00	-----	15,205,326,530.47	659,339,469.53	-0-
Education For The Disadvantaged - Recovery Act, Education										
Fund Resources:										
Undisbursed Funds	2009-2010	91		0901	12,196,395,129.00	-----	-----	4,329,538,169.92	-----	7,866,856,959.08
Fund Equities:										
Unobligated Balances (Unexpired)					-3,063,843,165.00	-----	-----	-----	-3,063,843,165.00	-----
Accounts Payable					-1,493,350.33	-----	-----	-----	7,255,418.86	-8,748,769.19
Undelivered Orders					-9,131,058,613.67	-----	-----	-----	-1,272,950,423.78	-7,858,108,189.89
Subtotal	91			0901	-0-	-----	-----	4,329,538,169.92	-4,329,538,169.92	-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 Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
		Period of Availability	Dept							
Title	Reg		Tr From							
School Improvement Programs, Education										
Fund Resources:										
Undisbursed Funds	2010-2011	91		1000	-----	3,363,993,000.00	-----	89,866,787.31	-----	3,274,126,212.69
	2010				-----	183,010,000.00	-----	2,792,266.31	-----	180,217,733.69
	2009-2010				3,365,121,722.87	1,681,441,000.00	-----	2,987,630,119.38	-----	2,058,932,603.49
	2009				179,214,942.78	-----	-----	129,756,034.24	-----	49,458,908.54
	2008-2009				1,885,609,120.27	-----	-----	1,474,110,832.70	-----	411,498,287.57
	2008				47,363,987.14	-----	-----	42,759,016.05	-----	4,604,971.09
	2007-2008				363,939,953.83	-----	-----	333,936,314.26	-----	30,003,639.57
	2007				17,366,116.93	-----	-----	11,100,615.50	-----	6,265,501.43
	2006-2007				20,082,755.69	-----	-----	4,649,950.95	-----	15,432,804.74
	2006				8,565,973.15	-----	-----	1,289,907.47	-----	7,276,065.68
	2005-2006				26,539,606.93	-----	-----	1,089,898.53	-----	25,449,708.40
	2005				4,922,856.08	-----	-----	163,533.41	4,759,322.67	-----
	2004-2005				69,996,936.24	-----	-----	-198,877.28	70,195,813.52	-----
	No Year				3,555,553.86	-----	-----	770,529.92	-----	2,785,023.94
Fund Equities:										
Unobligated Balances (Expired)					-28,481,167.03	-----	-----	-----	-10,129,977.75	-18,351,189.28
Unobligated Balances (Unexpired)					-79,040,543.77	-----	-----	-----	-12,252,131.06	-66,788,412.71
Accounts Payable					-285,701,017.06	-----	-----	-----	13,860,118.04	-299,561,135.10
Undelivered Orders					-5,599,056,797.91	-----	-----	-----	82,293,925.83	-5,681,350,723.74
Subtotal	91			1000	-0-	5,228,444,000.00	-----	5,079,716,928.75	148,727,071.25	-0-
School Improvement Programs - Recovery Act, Education										
Fund Resources:										
Undisbursed Funds	2009-2010	91		1001	713,222,096.41	-----	-----	246,649,056.74	-----	466,573,039.67
Fund Equities:										
Unobligated Balances (Unexpired)					-9,168,191.00	-----	-----	-----	-9,168,191.00	-----
Accounts Payable					-----	-----	-----	-----	597,086.18	-597,086.18
Undelivered Orders					-704,053,905.41	-----	-----	-----	-238,077,951.92	-465,975,953.49
Subtotal	91			1001	-0-	-----	-----	246,649,056.74	-246,649,056.74	-0-
State Fiscal Stabilization Fund - Recovery Act, Education										
Fund Resources:										
Undisbursed Funds	2009-2010	91		1909	41,166,730,376.15	-----	-----	23,283,166,199.58	-----	17,883,564,176.57
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	20,688.90	-20,688.90
Unobligated Balances (Unexpired)					-18,170,283,442.25	-----	-----	-----	-18,170,283,442.25	-----
Accounts Payable					5-153,142,497.32	-----	-----	-----	286,626,306.70	-439,768,804.02
Undelivered Orders					5-22,843,304,436.58	-----	-----	-----	-5,399,529,752.93	-17,443,774,683.65
Subtotal	91			1909	-0-	-----	-----	23,283,166,199.58	-23,283,166,199.58	-0-
Total, Office Of Elementary And Secondary Education					-----	32,496,575,000.00	-----	50,719,181,991.34	-18,222,606,991.34	-----
<b>Office Of Innovation And Improvement</b>										
<b>General Fund Accounts</b>										
Innovation And Improvement, Education										
Fund Resources:										
Undisbursed Funds	2010	91		0204	-----	1,378,365,000.00	-----	25,631,423.13	-----	1,352,733,576.87
	2009				962,078,770.68	-----	-----	468,201,799.80	-----	493,876,970.88

### 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>		
		Period of Availability	Dept								Account Number	Sub No.
			Reg	Tr From								
		2008			514,880,482.43	-----	-----	345,280,550.23	-----	169,599,932.20		
		2007			144,603,564.13	-----	-----	98,906,982.30	-----	45,696,581.83		
		2006-2007			688,832.00	-----	-----	-----	-----	688,832.00		
		2006			48,759,428.82	-----	-----	30,643,628.85	-----	18,115,799.97		
		2005			35,814,622.20	-----	-----	12,309,491.23	23,505,130.97	-----		
		2004-2005			48,138.01	-----	-----	-----	48,138.01	-----		
		No Year			49,186.17	-----	-----	-13,100,000.00	-----	13,149,186.17		
Fund Equities:												
					-16,956,586.34	-----	-----	-----	242,381.47	-17,198,967.81		
					-49,186.17	-----	-----	-----	1,900,000.00	-1,949,186.17		
					-17,837,320.88	-----	-----	-----	-4,409,390.46	-13,427,930.42		
					-1,672,079,931.05	-----	-----	-----	389,204,864.47	-2,061,284,795.52		
		Subtotal	91	0204	-0-	1,378,365,000.00	-----	967,873,875.54	410,491,124.46	-0-		
Innovation And Improvement - Recovery Act, Education												
Fund Resources:												
		2009-2010	91	0207	199,964,880.90	-----	-----	22,753,139.16	-----	177,211,741.74		
Fund Equities:												
					-----	-----	-----	-----	11,355.28	-11,355.28		
					-199,392,347.90	-----	-----	-----	-199,392,347.90	-----		
					-----	-----	-----	-----	1,354,191.42	-1,354,191.42		
					-572,533.00	-----	-----	-----	175,273,662.04	-175,846,195.04		
		Subtotal	91	0207	-0-	-----	-----	22,753,139.16	-22,753,139.16	-0-		
Total, Office Of Innovation And Improvement					-----	1,378,365,000.00	-----	990,627,014.70	387,737,985.30	-----		
<b>Office Of Safe And Drug-Free Schools</b>												
<b>General Fund Accounts</b>												
Safe Schools And Citizenship Education, Education												
Fund Resources:												
		2010	91	0203	-----	393,053,000.00	-----	-59,808,441.21	-----	452,861,441.21		
		2009-2010			287,589,126.70	-----	-----	165,395,301.46	-----	122,193,825.24		
		2009			444,585,366.73	-----	-----	269,475,315.51	-----	175,110,051.22		
		2008-2009			109,629,943.89	-----	-----	88,625,466.91	-----	21,004,476.98		
		2008			171,635,168.15	-----	-----	127,874,466.47	-----	43,760,701.68		
		2007-2008			21,809,663.83	-----	-----	18,422,532.77	-----	3,387,131.06		
		2007			55,848,837.86	-----	-----	35,509,277.07	-----	20,339,560.79		
		2006-2007			2,243,030.95	-----	-----	357,283.86	-----	1,885,747.09		
		2006			20,869,225.50	-----	-----	4,650,461.96	-----	16,218,763.54		
		2005-2006			3,380,834.62	-----	-----	-----	-----	3,380,834.62		
		2005			10,057,591.80	-----	-----	67,770.26	9,989,821.54	-----		
		2004-2005			6,531,891.84	-----	-----	-----	6,531,891.84	-----		
		No Year			6,538,026.98	-----	-----	156,444.35	-----	6,381,582.63		
Fund Equities:												
					-29,843,158.63	-----	-----	-----	-4,783,771.74	-25,059,386.89		
					-10,015,834.03	-----	-----	-----	-3,790,524.00	-6,225,310.03		
					-58,949,377.94	-----	-----	-----	-35,399,256.82	-23,550,121.12		

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 Reg	Tr From	Account Number	Sub No.						
Safe Schools And Citizenship Education, Education-Continued Fund Equities: - Continued Undelivered Orders						-1,041,910,338.25				-230,221,040.23	-811,689,298.02
	Subtotal	91		0203		-0-	393,053,000.00		650,725,879.41	-257,672,879.41	-0-
Total, Office Of Safe And Drug-Free Schools							393,053,000.00		650,725,879.41	-257,672,879.41	
<b>Office Of English Language Acquisition</b>											
<b>General Fund Accounts</b>											
Bilingual And Immigrant Education, Education Fund Resources: Undisbursed Funds							750,000,000.00		5,325,894.35		744,674,105.65
	2010-2011	91		1300		724,772,085.44			432,026,528.84		292,745,556.60
	2009-2010					258,739,389.67			204,667,951.22		54,071,438.45
	2008-2009					44,462,452.95			43,335,222.91		1,127,230.04
	2007-2008					7,098,323.50			271,346.18		6,826,977.32
	2006-2007					2,542,056.30					2,542,056.30
	2005-2006					2,701,300.09				2,701,300.09	
	2005					2,428,066.76			1,291,218.07	1,136,848.69	
	2004-2005										
Fund Equities:											
Unobligated Balances (Expired)						-4,912,420.10				-1,464,180.62	-3,448,239.48
Unobligated Balances (Unexpired)						-16,539,895.51				7,007,065.33	-23,546,960.84
Accounts Payable						-586,533.97				5,024,722.08	-5,611,256.05
Undelivered Orders						-1,020,704,825.13				48,676,082.86	-1,069,380,907.99
	Subtotal	91		1300		-0-	750,000,000.00		686,918,161.57	63,081,838.43	-0-
Total, English Language Acquisition							750,000,000.00		686,918,161.57	63,081,838.43	
<b>Office Of Special Education And Rehabilitative Services</b>											
<b>General Fund Accounts</b>											
Special Education - Recovery Act, Education Fund Resources: Undisbursed Funds						11,409,417,471.90			5,288,878,179.12		6,120,539,292.78
	2009-2010	91		0299							
Fund Equities:											
Unobligated Balances (Unexpired)						-172,823.00				-172,823.00	
Accounts Payable						<sup>5</sup> -105,075,532.30				61,985,106.69	-167,060,638.99
Undelivered Orders						<sup>5</sup> -11,304,169,116.60				-5,350,690,462.81	-5,953,478,653.79
	Subtotal	91		0299		-0-			5,288,878,179.12	-5,288,878,179.12	-0-
Special Education, Education, Fund Resources: Undisbursed Funds							3,726,354,000.00		181,184,133.81		3,545,169,866.19
	2010-2011	91		0300							
	2010						268,298,000.00		6,559,239.78		261,738,760.22
	2009-2010					3,524,760,435.16	8,592,383,000.00		9,300,817,625.54		2,816,325,809.62
	2009					254,139,846.72			138,597,164.42		115,542,682.30

### 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>
		Period of Availability	Dept							
Title	Reg		Tr From							
		2008-2009			2,303,671,650.12	-----	-----	2,015,198,625.78	-----	288,473,024.34
		2008			101,703,504.71	-----	-----	81,955,281.88	-----	19,748,222.83
		2007-2008			255,538,318.72	-----	-----	247,961,618.21	-----	7,576,700.51
		2007			21,913,671.28	-----	-----	17,448,879.06	-----	4,464,792.22
		2006-2007			19,595,034.39	-----	-----	10,746,950.25	-----	8,848,084.14
		2006			5,474,373.43	-----	-----	2,671,438.15	-----	2,802,935.28
		2005-2006			13,387,758.02	-----	-----	1,240,034.94	-----	12,147,723.08
		2005			3,483,066.23	-----	-----	637,861.65	2,845,204.58	-----
		2004-2005			24,662,155.32	-----	-----	-117,332.13	24,779,487.45	-----
	Accounts Receivable				24,650.00	-----	-----	-----	24,650.00	-----
	Fund Equities:									
	Unobligated Balances (Expired)				-34,285,469.34	-----	-----	-----	-13,361,150.54	-20,924,318.80
	Unobligated Balances (Unexpired)				-13,593,734.00	-----	-----	-----	-743,463.71	-12,850,270.29
	Accounts Payable				-8,201,326.48	-----	-----	-----	12,091,316.92	-20,292,643.40
	Undelivered Orders				-6,472,273,934.28	-----	-----	-----	556,497,433.96	-7,028,771,368.24
	Subtotal	91		0300	-0-	12,587,035,000.00		12,004,901,521.34	582,133,478.66	-0-
	Rehabilitation Services And Disability Research, Education									
	Fund Resources:									
	Undisbursed Funds	2010	91	0301	-----	3,506,861,000.00	-----	1,655,422,284.59	-----	1,851,438,715.41
		2009			1,447,248,627.11	-----	-----	1,270,937,873.54	-----	176,310,753.57
		2008			196,512,875.41	-----	-----	159,679,822.58	-----	36,833,052.83
		2007			22,154,993.96	-----	-----	11,044,554.68	-----	11,110,439.28
		2006			12,098,039.60	-----	-----	1,918,417.03	-----	10,179,622.57
		2005			5,927,787.93	-----	-----	-1,011,970.26	6,939,758.19	-----
	Accounts Receivable				1,100,000.00	-----	-----	-----	1,100,000.00	-----
	Unfilled Customer Orders				-----	-----	-----	-----	-476,189.00	476,189.00
	Fund Equities:									
	Unobligated Balances (Expired)				-12,095,942.08	-----	-----	-----	674,990.86	-12,770,932.94
	Accounts Payable				-281,885,608.56	-----	-----	-----	-88,236,557.89	-193,649,050.67
	Undelivered Orders				-1,391,060,773.37	-----	-----	-----	488,868,015.68	-1,879,928,789.05
	Subtotal	91		0301	-0-	3,506,861,000.00		3,097,990,982.16	408,870,017.84	-0-
	Rehabilitation Services And Disability Research - Recovery Act, Education									
	Fund Resources:									
	Undisbursed Funds	2009-2010	91	0302	657,441,490.34	-----	-----	235,775,112.87	-----	421,666,377.47
	Fund Equities:									
	Unobligated Balances (Expired)				-----	-----	-----	-----	9.00	-9.00
	Unobligated Balances (Unexpired)				-89,202,339.00	-----	-----	-----	-89,202,339.00	-----
	Accounts Payable				-----	-----	-----	-----	960,243.24	-960,243.24
	Undelivered Orders				-568,239,151.34	-----	-----	-----	-147,533,026.11	-420,706,125.23
	Subtotal	91		0302	-0-	-----	-----	235,775,112.87	-235,775,112.87	-0-
	American Printing House For The Blind, Special Institutions For Persons With Disabilities, Education									
	Fund Resources:									
	Undisbursed Funds	2010	91	0600	-----	24,600,000.00	-----	18,207,093.52	-----	6,392,906.48
		2009			7,025,555.26	-----	-----	7,025,555.26	-----	-----
	Fund Equities:									
	Undelivered Orders				-7,025,555.26	-----	-----	-----	-632,648.78	-6,392,906.48
	Subtotal	91		0600	-0-	24,600,000.00		25,232,648.78	-632,648.78	-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 <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 Reg	Tr From	Account Number	Sub No.						
<b>National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Education</b>											
Fund Resources:											
Undisbursed Funds	2010	91		0601		-----	63,037,000.00	-----	63,037,000.00	-----	-----
	No Year					2,136,384.00	5,400,000.00	-----	5,905,833.00	-----	1,630,551.00
Fund Equities:											
Undelivered Orders						-2,136,384.00	-----	-----	-----	-505,833.00	-1,630,551.00
	Subtotal	91		0601		-0-	68,437,000.00	-----	68,942,833.00	-505,833.00	-0-
<b>Gallaudet University, Special Institutions For Persons With Disabilities, Education</b>											
Fund Resources:											
Undisbursed Funds	2010	91		0602		-----	118,000,000.00	-----	115,847,754.28	-----	2,152,245.72
	No Year					5,728,826.20	5,000,000.00	-----	5,319,059.10	-----	5,409,767.10
Fund Equities:											
Undelivered Orders						-5,728,826.20	-----	-----	-----	1,833,186.62	-7,562,012.82
	Subtotal	91		0602		-0-	123,000,000.00	-----	121,166,813.38	1,833,186.62	-0-
Total, Education And Rehabilitative Services						-----	16,309,933,000.00	-----	20,842,888,090.65	-4,532,955,090.65	-----
<b>Office Of Vocational And Adult Education</b>											
<b>General Fund Accounts</b>											
<b>Vocational And Adult Education, Education</b>											
Fund Resources:											
Undisbursed Funds	2010-2011	91		0400		-----	1,225,447,000.00	-----	44,809,944.25	-----	1,180,637,055.75
	2009-2010					1,109,088,701.30	791,000,000.00	-----	1,427,958,120.03	-----	472,130,581.27
	2008-2009					470,005,785.12	-----	-----	334,979,400.69	-----	135,026,384.43
	2007-2008					160,921,386.56	-----	-----	107,726,307.83	-----	53,195,078.73
	2006-2007					59,272,777.35	-----	-----	35,099,085.30	-----	24,173,692.05
	2005-2006					22,942,654.39	-----	-----	15,184,857.34	-----	7,757,797.05
	2005					47,597.36	-----	-----	-----	47,597.36	-----
	2004-2005					53,550,295.63	-----	-----	45,176,306.97	8,373,988.66	-----
	No Year					106,807.13	-----	-----	7,498.48	-----	99,308.65
Accounts Receivable						877,992.72	-----	-----	-----	765,381.09	112,611.63
Unfilled Customer Orders						398,582.48	-----	-----	-----	172,358.19	226,224.29
Fund Equities:											
Unobligated Balances (Expired)						-7,495,518.50	-----	-----	-----	-1,481,531.22	-6,013,987.28
Unobligated Balances (Unexpired)						-129,297,564.20	-----	-----	-----	-23,436,409.00	-105,861,155.20
Accounts Payable						-61,197,547.10	-----	-----	-----	-21,742,513.90	-39,455,033.20
Undelivered Orders						-1,679,221,950.24	-----	-----	-----	42,806,607.93	-1,722,028,558.17
	Subtotal	91		0400		-0-	2,016,447,000.00	-----	2,010,941,520.89	5,505,479.11	-0-
<b>Trust Fund Accounts</b>											
<b>Gifts And Donations, National Institute For Literacy, Education</b>											
Fund Resources:											
Undisbursed Funds	No Year	91		8324		20,008.32	10.00	-----	-----	-----	20,018.32

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-20,008.32	-----	-----	-20,008.32	-----		
Accounts Payable					-----	-----	-----	20,018.32	-20,018.32		
Subtotal	91		8324		-0-	10.00		10.00	-0-		
Total, Office Of Vocational And Adult Education					-----	2,016,447,010.00	-----	2,010,941,520.89	5,505,489.11		
<b>Office Of Postsecondary Education</b>											
<b>General Fund Accounts</b>											
Higher Education - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0196	100,000,000.00	-----	-----	2,063,279.61	-----	97,936,720.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-100,000,000.00	-----	-----	-100,000,000.00	-----		
Undelivered Orders					-----	-----	-----	97,936,720.39	-97,936,720.39		
Subtotal	91		0196		-0-			2,063,279.61	-2,063,279.61		
Higher Education, Education											
Fund Resources:											
Undisbursed Funds	2010-2011	91		0201	-----	9,687,000.00	-----	-----	-----	9,687,000.00	
	2010				-----	2,729,478,000.00	-----	81,584,374.79	-----	2,647,893,625.21	
	2009-2010				9,687,000.00	-----	-----	496,207.97	-----	9,190,792.03	
	2009				2,415,295,584.83	-----	-----	1,589,267,087.93	-----	826,028,496.90	
	2008-2009				19,493,956.25	-----	-----	12,063,867.08	-----	7,430,089.17	
	2008				763,246,522.80	-----	-----	671,499,519.31	-----	91,747,003.49	
	2007-2008				1,723,743.03	-----	-----	865,937.75	-----	857,805.28	
	2007				60,885,430.89	-----	-----	29,044,696.81	-----	31,840,734.08	
	2006-2007				775,587.84	-----	-----	195,923.64	-----	579,664.20	
	2006				53,591,249.45	-----	-----	13,488,216.72	-----	40,103,032.73	
	2005-2006				530,886.18	-----	-----	-----	-----	530,886.18	
	2005				28,466,304.85	-----	-----	1,006,537.90	27,459,766.95	-----	
	2004-2005				653,462.21	-----	-----	-----	653,462.21	-----	
	No Year				8,145,197.43	1,500,000.00	-----	2,849,291.00	-----	6,795,906.43	
Fund Equities:											
Unobligated Balances (Expired)					-49,402,616.14	-----	-----	128,608,010.00	-178,010,626.14		
Unobligated Balances (Unexpired)					-12,700,343.61	-----	-----	-381,274.00	-12,319,069.61		
Accounts Payable					-173,260,608.87	-----	-----	-22,698,705.33	-150,561,903.54		
Undelivered Orders					-3,127,131,357.14	-----	-----	204,662,079.27	-3,331,793,436.41		
Subtotal	91		0201		-0-	2,740,665,000.00	-----	2,402,361,660.90	338,303,339.10		
Higher Education Facilities Loans And Insurance, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240	30,595.46	75,871.63	-----	-909,450.28	41,015,917.37	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-595.46	-----	-----	-595.46	-----		
Accounts Payable					-30,000.00	-----	-----	-30,000.00	-----		
Subtotal	91		0240		-0-	75,871.63	-----	-909,450.28	985,321.91		

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								
College Housing And Academic Facilities Loans Program, Education											
Fund Resources:											
Undisbursed Funds	2010	91		0241		-----	778,586.27	-----	687,814.05	-----	90,772.22
	2009					89,681.17	-----	-----	81,011.00	-----	8,670.17
	2008					7,211.78	-----	-----	1,515.73	-----	5,696.05
	2007					129,196.67	-----	-----	1,439.78	-----	127,756.89
	2006					3,865.82	-----	-----	-----	-----	3,865.82
	2005					25,919.82	-----	-----	-----	25,919.82	-----
Fund Equities:											
Unobligated Balances (Expired)						-138,220.01	-----	-----	-----	13,238.66	-151,458.67
Accounts Payable						-63,235.02	-----	-----	-----	-9,266.07	-53,968.95
Undelivered Orders						-54,420.23	-----	-----	-----	-23,086.70	-31,333.53
Subtotal	91			0241		-0-	778,586.27	-----	771,780.56	6,805.71	-0-
College Housing And Academic Facilities Loans Liquidating Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242		600,000.18	1,831,476.83	-10,061,552.28	-8,230,075.27	-----	600,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-0.18	-----	-----	-----	-0.18	-----
Undelivered Orders						-600,000.00	-----	-----	-----	-----	-600,000.00
Subtotal	91			0242		-0-	1,831,476.83	-10,061,552.28	-8,230,075.27	-0.18	-0-
Howard University, Education											
Fund Resources:											
Undisbursed Funds	2010	91		0603		-----	231,377,000.00	-----	231,377,000.00	-----	-----
	No Year					6,928,774.00	3,600,000.00	-----	1,782,093.00	-----	8,746,681.00
Fund Equities:											
Unobligated Balances (Unexpired)						-6,928,774.00	-----	-----	-----	-6,028,401.00	-900,373.00
Undelivered Orders						-----	-----	-----	-----	7,846,308.00	-7,846,308.00
Subtotal	91			0603		-0-	234,977,000.00	-----	233,159,093.00	1,817,907.00	-0-
Historically Black College And University Capital Financing, Program Account, Education											
Fund Resources:											
Undisbursed Funds	2010	91		1901		-----	23,330,185.00	-----	11,121,462.39	-----	12,208,722.61
	2009					10,142,515.62	-----	-----	5,996,279.36	-----	4,146,236.26
	2008					31,749.47	-----	-----	591.89	-----	31,157.58
	2007					52,599.64	-----	-----	575.91	-----	52,023.73
	2006					41,501.07	-----	-----	-----	-----	41,501.07
	2005					60,134.84	-----	-----	-----	60,134.84	-----
Fund Equities:											
Unobligated Balances (Expired)						-184,759.67	-----	-----	-----	-34,610.52	-150,149.15
Accounts Payable						-3,980.85	-----	-----	-----	12,415.38	-16,396.23
Undelivered Orders						-10,139,760.12	-----	-----	-----	6,173,335.75	-16,313,095.87
Subtotal	91			1901		-0-	23,330,185.00	-----	17,118,909.55	6,211,275.45	-0-
<b>Public Enterprise Funds</b>											
College Housing Loans, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250		984,016.13	-----	-----	-16,724,144.47	617,518,830.60	189,330.00
Fund Equities:											
Unobligated Balances (Unexpired)						-481,120.13	-----	-----	-----	-469,530.13	-11,590.00

**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							
Accounts Payable					-465,937.00	-----	-----	-----	-366,156.00	-99,781.00
Undelivered Orders					-36,959.00	-----	-----	-----	41,000.00	-77,959.00
Subtotal	91			4250	-0-			-16,724,144.47	16,724,144.47	-0-
Total, Office Of Postsecondary Education					-----	3,001,658,119.73	-10,061,552.28	2,629,611,053.60	361,985,513.85	-----
<b>Office Of Federal Student Aid</b>										
<b>General Fund Accounts</b>										
Student Aid Administration - Recovery Act, Education										
Fund Resources:										
Undisbursed Funds	2009-2010	91		0198	58,910,834.74	-----	-----	50,664,853.53	-----	8,245,981.21
Fund Equities:										
Unobligated Balances (Unexpired)					-31,183,554.00	-----	-----	-----	-31,183,554.00	-----
Accounts Payable					-712,649.34	-----	-----	-----	-12,932.04	-699,717.30
Undelivered Orders					-27,014,631.40	-----	-----	-----	-19,468,367.49	-7,546,263.91
Subtotal	91			0198	-0-			50,664,853.53	-50,664,853.53	-0-
Student Financial Assistance - Recovery Act, Education										
Fund Resources:										
Undisbursed Funds	2009-2011	91		0199	9,484,975,921.30	-----	-----	8,794,997,897.14	-----	689,978,024.16
	2009-2010				93,764,747.00	-----	-----	93,761,661.00	-----	3,086.00
Student Financial Assistance - Recovery Act, Education										
Fund Equities:										
Unobligated Balances (Unexpired)					-7,785,691,345.89	-----	-----	-----	-7,785,555,082.96	-136,262.93
Accounts Payable					5,740,601,243.51	-----	-----	-----	-93,084,309.53	-647,516,933.98
Undelivered Orders					5,105,248,078.90	-----	-----	-----	-1,010,120,165.65	-42,327,913.25
Subtotal	91			0199	-0-			8,888,759,558.14	-8,888,759,558.14	-0-
Student Financial Assistance, Education										
Fund Resources:										
Undisbursed Funds	2010-2011	91		0200	-----	24,596,624,900.00	-----	7,693,479,869.72	-----	16,903,145,030.28
	2009-2010				17,488,532,182.31	-----	-18,000,000.00	17,264,520,019.69	-----	206,012,162.62
	2008-2009				133,202,696.22	-----	-----	87,871,376.99	-----	45,331,319.23
	2007-2008				42,812,564.74	-----	-----	5,923,562.04	-----	36,889,002.70
	2006-2007				320,007,210.01	-----	-----	12,608,920.26	-----	307,398,289.75
	2006				5,322.00	-----	-----	5,322.00	-----	-----
	2005-2006				35,553,152.49	-----	-----	-1,052,398.02	-----	36,605,550.51
	2004-2005				10,992,254.95	-----	-----	1,839,291.48	9,152,963.47	-----
Fund Equities:										
Unobligated Balances (Expired)					-366,534,725.52	-----	-----	-----	12,566,825.04	-379,101,550.56
Unobligated Balances (Unexpired)					-2,429,051,917.78	-----	-----	-----	-2,276,041,118.04	-153,010,799.74
Accounts Payable					-1,397,251,012.41	-----	-----	-----	835,813,413.92	-2,233,064,426.33
Fund Equities:										
Undelivered Orders					-13,838,267,727.01	-----	-----	-----	931,936,851.45	-14,770,204,578.46
Subtotal	91			0200	-0-	24,596,624,900.00	-18,000,000.00	25,065,195,964.16	-486,571,064.16	-0-
Student Aid Administration, Education										
Fund Resources:										
Undisbursed Funds	2010	91		0202	-----	123,553,183.00	18,000,000.00	13,733,323.14	-----	127,819,859.86

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 Reg	Tr From	Account Number	Sub No.						
Student Aid Administration, Education –Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007					-----	-----	-----	-590.36	-----	590.36
	2006					2,126,327.64	-----	-----	226,736.39	-----	1,899,591.25
	2005					2,879,533.00	-----	-----	86,434.35	2,793,098.65	-----
	No Year					357,987,145.82	788,402,000.00	-----	803,056,174.89	-----	343,332,970.93
Unfilled Customer Orders						3,000.00	-----	-----	-----	3,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-633,031.18	-----	-----	-----	6,341,828.84	-6,974,860.02
Unobligated Balances (Unexpired)						-56,261,681.83	-----	-----	-----	-55,114,930.01	-1,146,751.82
Accounts Payable						-67,134,557.53	-----	-----	-----	42,329,977.65	-109,464,535.18
Undelivered Orders						-238,966,735.92	-----	-----	-----	116,500,129.46	-355,466,865.38
Subtotal	91			0202		-0-	911,955,183.00	18,000,000.00	817,102,078.41	112,853,104.59	-0-
Academic Competitiveness Grant Program, Education											
Fund Resources:											
Undisbursed Funds											
	2010-2011	91		0205		-----	1,010,000,000.00	-----	-----	-----	1,010,000,000.00
	2009-2010					960,000,000.00	-----	-----	579,466,511.17	-----	380,533,488.83
	2009					303,892,174.32	-----	-----	300,308,517.85	-----	3,583,656.47
	2008					3,593,288.12	-----	-----	458,413.98	-----	3,134,874.14
	2007					112,985,964.49	-----	-----	577,258.79	-----	112,408,705.70
	2006					256,286.27	-----	-----	57,675.00	-----	198,611.27
Fund Equities:											
Unobligated Balances (Expired)						-133,109,399.30	-----	-----	-----	-15,965,047.81	-117,144,351.49
Unobligated Balances (Unexpired)						-917,567,867.39	-----	-----	-----	92,432,132.61	-1,010,000,000.00
Accounts Payable						-4,571,972.75	-----	-----	-----	1,915,011.18	-6,486,983.93
Undelivered Orders						-325,478,473.76	-----	-----	-----	50,749,527.23	-376,228,000.99
Subtotal	91			0205		-0-	1,010,000,000.00	-----	880,868,376.79	129,131,623.21	-0-
Teach Grant Program Account, Education											
Fund Resources:											
Undisbursed Funds											
	2010	91		0206		-----	26,838,141.00	-----	22,492,136.00	-----	4,346,005.00
	2008					6,616,639.00	-----	-----	-----	-----	6,616,639.00
Fund Equities:											
Unobligated Balances (Expired)						-6,616,639.00	-----	-----	-----	-----	-6,616,639.00
Undelivered Orders						-----	-----	-----	-----	4,346,005.00	-4,346,005.00
Subtotal	91			0206		-0-	26,838,141.00	-----	22,492,136.00	4,346,005.00	-0-
Federal Family Education Loan, Liquidating Account, Education											
Fund Resources:											
Undisbursed Funds											
	No Year	91		0230		188,853,674.73	-----	-----	-318,582,873.90	427,664,919.74	79,771,628.89
Fund Equities:											
Unobligated Balances (Unexpired)						-165,714,850.56	-----	-----	-----	-109,509,799.07	-56,205,051.49
Accounts Payable						-4,926,448.69	-----	-----	-----	-2,205,729.08	-2,720,719.61
Undelivered Orders						-18,212,375.48	-----	-----	-----	2,633,482.31	-20,845,857.79
Subtotal	91			0230		-0-	-----	-----	-318,582,873.90	318,582,873.90	-0-
Federal Family Education Loan Program Account, Education											
Fund Resources:											
Undisbursed Funds											
	2010	91		0231		-----	4,274,364,345.00	-----	4,274,364,345.00	-----	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Federal Direct Student Loan Program, Education											
Fund Resources:											
Undisbursed Funds	2010	91	0243	-----	3,481,859,136.00	-----	3,481,859,136.00	-----	-----		
	2006			22,970,300.00	-----	-----	-----	-----	22,970,300.00		
	2005			12,570,787.00	-----	-----	-----	12,570,787.00	-----		
	No Year			19,265,045.93	-----	-----	7,945,837.39	-----	11,319,208.54		
Unfilled Customer Orders				19,664.40	-----	-----	-----	-----	19,664.40		
Fund Equities:											
Unobligated Balances (Expired)				-35,541,087.00	-----	-----	-----	-12,570,787.00	-22,970,300.00		
Unobligated Balances (Unexpired)				-6,807,625.79	-----	-----	-----	-6,718,686.84	-88,938.95		
Accounts Payable				-225,850.57	-----	-----	-----	-100,079.94	-125,770.63		
Undelivered Orders				-12,251,233.97	-----	-----	-----	-1,127,070.61	-11,124,163.36		
Subtotal	91		0243	-0-	3,481,859,136.00	-----	3,489,804,973.39	-7,945,837.39	-0-		
Iraq And Afghanistan Service Grants Program, Office Of Federal Student Aid, Education											
Fund Resources:											
Undisbursed Funds	2010	91	0248	-----	15,263.00	-----	5,550.00	-----	9,713.00		
Fund Equities:											
Undelivered Orders				-----	-----	-----	-----	9,713.00	-9,713.00		
Subtotal	91		0248	-0-	15,263.00	-----	5,550.00	9,713.00	-0-		
<b>Public Enterprise Funds</b>											
Federal Student Loan Reserve Fund, Education											
Fund Resources:											
Undisbursed Funds	No Year	91	4257	-----	-----	-550,930,733.00	-989,123,990.00	438,193,257.00	-----		
Funds Held Outside The Treasury				2,414,354,284.00	-----	550,930,733.00	-----	-----	2,965,285,017.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,414,354,284.00	-----	-----	-----	550,930,733.00	-2,965,285,017.00		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Subtotal	91		4257	-0-	-----	-----	-989,123,990.00	989,123,990.00	-0-		
<b>Special Fund Accounts</b>											
Student Financial Assistance Debt Collection, Education											
Fund Resources:											
Undisbursed Funds	No Year	91	5557	13,648,693.54	8,639,474.08	-----	4,554,294.66	-----	17,733,872.96		
Fund Equities:											
Unobligated Balances (Unexpired)				-12,657,795.65	-----	-----	-----	3,808,397.40	-16,466,193.05		
Accounts Payable				-378,370.84	-----	-----	-----	15,938.16	-394,309.00		
Undelivered Orders				-612,527.05	-----	-----	-----	260,843.86	-873,370.91		
Subtotal	91		5557	-0-	8,639,474.08	-----	4,554,294.66	4,085,179.42	-0-		
Total, Office Of Federal Student Aid				-----	34,310,296,442.08	-----	42,186,105,266.18	-7,875,808,824.10	-----		

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 Reg	Tr From	Account Number	Sub No.						
<b>Institute Of Education Sciences</b>											
<b>General Fund Accounts</b>											
Institute Of Education Sciences - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0197		250,000,000.00	-----	-----	1,791,918.78	-----	248,208,081.22
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	33.00	-----	-33.00
Unobligated Balances (Unexpired)						-250,000,000.00	-----	-----	-250,000,000.00	-----	-----
Accounts Payable						-----	-----	-----	24,990.24	-----	-24,990.24
Undelivered Orders						-----	-----	-----	248,183,057.98	-----	-248,183,057.98
Subtotal	91			0197		-0-	-----	-----	1,791,918.78	-1,791,918.78	-0-
Institute Of Education Sciences, Education											
Fund Resources:											
Undisbursed Funds	2010-2011	91		1100		-----	588,356,000.00	-----	86,690,500.42	-----	501,665,499.58
	2010					-----	70,650,000.00	-----	21,819,124.48	-----	48,830,875.52
	2009-2010					290,535,356.11	-----	-----	105,292,389.15	-----	185,242,966.96
	2009					183,198,340.27	-----	-----	131,265,396.89	-----	51,932,943.38
	2008-2009					199,183,947.44	-----	-----	76,853,895.01	-----	122,330,052.43
	2008					41,922,212.27	-----	-----	30,707,119.00	-----	11,215,093.27
	2007-2008					116,821,883.44	-----	-----	56,374,024.67	-----	60,447,858.77
	2007					12,907,084.11	-----	-----	8,087,701.27	-----	4,819,382.84
	2006-2007					58,825,207.78	-----	-----	37,413,701.31	-----	21,411,506.47
	2006					3,220,219.81	-----	-----	1,049,668.36	-----	2,170,551.45
	2005-2006					18,552,113.38	-----	-----	9,853,162.30	-----	8,698,951.08
	2005					13,005,856.02	-----	-----	4,404,869.88	8,600,986.14	-----
	2004-2005					9,135,576.91	-----	-----	6,230,562.69	2,905,014.22	-----
Unfilled Customer Orders						727,240.00	-----	-----	-----	-272,460.00	999,700.00
Fund Equities:											
Unobligated Balances (Expired)						-4,197,647.54	-----	-----	-----	1,022,650.69	-5,220,298.23
Unobligated Balances (Unexpired)						-9,439,692.26	-----	-----	-----	13,400,356.63	-22,840,048.89
Accounts Payable						-52,195,189.39	-----	-----	-----	723,533.24	-52,918,722.63
Undelivered Orders						-882,202,508.35	-----	-----	-----	56,583,803.65	-938,786,312.00
Subtotal	91			1100		-0-	659,006,000.00	-----	576,042,115.43	82,963,884.57	-0-
Total, Institute Of Education Sciences						-----	659,006,000.00	-----	577,834,034.21	81,171,965.79	-----
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office For Civil Rights, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds	2010	91		0700		-----	103,024,000.00	-----	86,852,685.59	-----	16,171,314.41
	2009					12,296,971.94	-----	-----	9,966,735.96	-----	2,330,235.98
	2008					1,634,126.89	-----	-----	1,069,877.32	-----	564,249.57
	2007					3,198,791.25	-----	-----	188,607.28	-----	3,010,183.97
	2006					1,958,912.12	-----	-----	330,938.63	-----	1,627,973.49
	2005					2,596,693.32	-----	-----	942,079.50	1,654,613.82	-----

**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>
		Period of Availability	Dept							
Title	Reg		Tr From							
Accounts Receivable					21,830.88	-----	-----	-----		21,830.88
Unfilled Customer Orders					2,169.12	-----	-----	-----		2,169.12
Fund Equities:										
Unobligated Balances (Expired)					-1,284,611.21	-----	-----	-----	1,985,237.55	-3,269,848.76
Accounts Payable					-3,612,274.47	-----	-----	-----	950,242.75	-4,562,517.22
Undelivered Orders					-16,812,609.84	-----	-----	-----	-917,018.40	-15,895,591.44
Subtotal	91		0700		-0-	103,024,000.00		99,350,924.28	3,673,075.72	-0-
Program Administration, Departmental Management, Education										
Fund Resources:										
Undisbursed Funds	2010	91	0800		-----	448,000,000.00	-----	353,825,872.40	-----	94,174,127.60
	2009				83,490,299.35	-----	-----	68,792,428.10	-----	14,697,871.25
	2008				9,777,833.41	-----	-----	5,552,695.49	-----	4,225,137.92
	2007				8,688,302.92	-----	-----	1,528,458.84	-----	7,159,844.08
	2006				8,884,690.70	-----	-----	684,203.03	-----	8,200,487.67
	2005				6,558,854.35	-----	-----	465,585.33	6,093,269.02	-----
	No Year				11,251,885.88	8,200,000.00	-----	948,180.51	-----	18,503,705.37
Accounts Receivable					1,289,922.70	-----	-----	-----	710,717.95	579,204.75
Unfilled Customer Orders					405,110.52	-----	-----	-----	162,507.65	242,602.87
Fund Equities:										
Unobligated Balances (Expired)					-5,866,748.41	-----	-----	-----	-2,728,166.08	-3,138,582.33
Unobligated Balances (Unexpired)					-8,691,430.91	-----	-----	-----	-7,063,716.72	-1,627,714.19
Accounts Payable					-22,891,672.52	-----	-----	-----	3,628,232.11	-26,519,904.63
Undelivered Orders					-92,897,047.99	-----	-----	-----	23,599,732.37	-116,496,780.36
Subtotal	91		0800		-0-	456,200,000.00		431,797,423.70	24,402,576.30	-0-
Office Of The Inspector General, Departmental Management, Education										
Fund Resources:										
Undisbursed Funds	2010	91	1400		-----	60,053,000.00	-----	50,251,107.96	-----	9,801,892.04
	2009				8,333,041.73	-----	-----	7,110,632.85	-----	1,222,408.88
	2008				1,877,810.99	-----	-----	814,359.93	-----	1,063,451.06
	2007				1,439,251.61	-----	-----	133,131.16	-----	1,306,120.45
	2006				1,000,686.44	-----	-----	31,586.40	-----	969,100.04
	2005				1,186,709.97	-----	-----	259,600.34	927,109.63	-----
Fund Equities:										
Unobligated Balances (Expired)					-952,112.43	-----	-----	-----	-6,208.32	-945,904.11
Accounts Payable					-2,154,699.95	-----	-----	-----	419,124.11	-2,573,824.06
Undelivered Orders					-10,730,688.36	-----	-----	-----	112,555.94	-10,843,244.30
Subtotal	91		1400		-0-	60,053,000.00		58,600,418.64	1,452,581.36	-0-
Office Of The Inspector General - Recovery Act, Departmental Management, Education										
Fund Resources:										
Undisbursed Funds	2009-2012	91	1401		13,181,793.81	-----	-----	2,354,203.15	-----	10,827,590.66
Fund Equities:										
Unobligated Balances (Unexpired)					-13,174,508.17	-----	-----	-----	-2,361,792.11	-10,812,716.06
Accounts Payable					-----	-----	-----	-----	5,655.68	-5,655.68
Undelivered Orders					-7,285.64	-----	-----	-----	1,933.28	-9,218.92
Subtotal	91		1401		-0-	-----	-----	2,354,203.15	-2,354,203.15	-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 <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>
		Period of Availability	Dept Reg	Tr From						
Title										
<b>Trust Fund Accounts</b>										
Contributions, Education										
Fund Resources:										
Undisbursed Funds	No Year	91		8258	8,609,094.19	307,241.46	-----	3,766,998.02	-----	5,149,337.63
Fund Equities:										
Unobligated Balances (Unexpired)					-94,865.91	-----	-----	-----	-21,851.15	-73,014.76
Accounts Payable					-46,388.92	-----	-----	-----	-41,166.93	-5,221.99
Undelivered Orders					-8,467,839.36	-----	-----	-----	-3,396,738.48	-5,071,100.88
Subtotal	91			8258	-0-	307,241.46	-----	3,766,998.02	-3,459,756.56	-0-
Total, Departmental Management					-----	619,584,241.46	-----	595,869,967.79	23,714,273.67	-----
<b>Hurricane Education Recovery</b>										
<b>General Fund Accounts</b>										
Hurricane Education Recovery, Office Of Elementary And Secondary Education, Education										
Fund Resources:										
Undisbursed Funds	2006 No Year	91		0013	104,596,378.71 18,802,826.88	----- -----	----- -----	20,762,849.38 4,715,758.98	----- -----	83,833,529.33 14,087,067.90
Fund Equities:										
Unobligated Balances (Expired)					-3,837,620.37	-----	-----	-----	1,924,469.34	-5,762,089.71
Accounts Payable					-16,144.98	-----	-----	-----	-16,144.98	-----
Undelivered Orders					-119,545,440.24	-----	-----	-----	-27,386,932.72	-92,158,507.52
Subtotal	91			0013	-0-	-----	-----	25,478,608.36	-25,478,608.36	-0-
Total, Hurricane Education Recovery					-----	-----	-----	25,478,608.36	-25,478,608.36	-----
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public										
					-----	-29,038,466,309.04	-----	-29,038,466,309.04	-----	-----
Intrabudgetary Transactions										
					-----	-19,998,096.74	-----	-19,998,096.74	-----	-----
Total, Education					-----	62,876,453,407.49	-10,061,552.28	92,857,717,182.92	-29,991,325,327.71	-----
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Federal Family Education Loan Program, Financing Account, Education										
Fund Resources:										
Undisbursed Funds	No Year	91		4251	7,677,602,128.25	-----	9,268,690,615.00	5,620,278,931.87	-----	11,326,013,811.38
Authority To Borrow From The Treasury					947,387,719.00	8,711,531,906.00	-9,285,590,216.00	-----	-----	373,329,409.00
Accounts Receivable					-2,563,956.98	-----	-----	-----	-2,563,956.98	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-4,683,797,486.01	-----	-----	-----	4,368,618,984.58	-9,052,416,470.59
Accounts Payable					-334,053,233.94	-----	-----	-----	-254,347,219.22	-79,706,014.72

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Undelivered Orders					-3,604,575,170.32	-----	-----	-1,037,354,435.25	-2,567,220,735.07		
Subtotal	91		4251		-0-	8,711,531,906.00	-16,899,601.00	5,620,278,931.87	3,074,353,373.13	-0-	
College Housing And Academic Facilities Direct Loan Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91	4252		2,755.00	-----	-658,320.26	-655,565.26	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,755.00	-----	-----	-2,755.00	-----	-----	
Subtotal	91		4252		-0-	-----	-658,320.26	-655,565.26	-2,755.00	-0-	
Federal Direct Student Loan Program, Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91	4253		7,205,669,147.17	-----	82,971,698,410.24	79,808,521,009.07	-----	10,368,846,548.34	
Authority To Borrow From The Treasury					9,535,297,465.00	129,879,629,973.78	-91,192,203,431.78	-----	967,529,549.00	47,255,194,458.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,123,194,174.18	-----	-----	-----	1,211,058,019.86	-2,334,252,194.04	
Accounts Payable					-962,238,701.25	-----	-----	-----	2,528,735,844.21	-3,490,974,545.46	
Undelivered Orders					-14,655,533,736.74	-----	-----	-----	37,143,280,530.10	-51,798,814,266.84	
Subtotal	91		4253		-0-	129,879,629,973.78	-8,220,505,021.54	79,808,521,009.07	41,850,603,943.17	-0-	
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91	4255		305,626,638.19	98,038.28	159,966,568.27	221,616,566.83	-----	244,074,677.91	
Authority To Borrow From The Treasury					209,718,297.39	178,220,264.32	-170,721,116.35	-----	-----	217,217,445.36	
Unfilled Customer Orders					10,000,000.00	-----	-----	-----	-----	10,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-303,721,641.15	-----	-----	-----	-59,039,196.23	-244,682,444.92	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-221,623,294.43	-----	-----	-----	4,986,383.92	-226,609,678.35	
Subtotal	91		4255		-0-	178,318,302.60	-10,754,548.08	221,616,566.83	-54,052,812.31	-0-	
Teach Grant Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91	4290		18,811,888.59	-----	81,364,543.40	85,706,230.94	-----	14,470,201.05	
Authority To Borrow From The Treasury					27,756,139.00	96,954,410.86	-97,170,972.86	-----	-----	27,539,577.00	
Unfilled Customer Orders					-----	-----	-----	-----	-4,346,005.00	4,346,005.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,096.46	-----	-----	-----	68,949.21	-71,045.67	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-46,565,931.13	-----	-----	-----	-281,193.75	-46,284,737.38	
Subtotal	91		4290		-0-	96,954,410.86	-15,806,429.46	85,706,230.94	-4,558,249.54	-0-	
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91	4449		8,093,030,384.79	-----	20,328,112,552.95	27,463,635,342.97	-----	957,507,594.77	
Authority To Borrow From The Treasury					8,759,599,967.01	17,177,030,929.13	-21,744,046,082.14	-----	-----	4,192,584,814.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-639,605,345.19	-----	-----	-----	128,441,444.52	-768,046,789.71	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-16,213,025,006.61	-----	-----	-----	-11,830,979,387.55	-4,382,045,619.06	
Subtotal	91		4449		-0-	17,177,030,929.13	-1,415,933,529.19	27,463,635,342.97	-11,702,537,943.03	-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 <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								
Temporary Student Loan Purchase Authority Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4453		13,932,809,811.24	-----	25,599,862,884.55	29,428,555,211.74	-----	10,104,117,484.05
Authority To Borrow From The Treasury						13,293,941,275.36	27,035,896,666.64	-32,205,623,653.64	-----	-----	8,124,214,288.36
Fund Equities:											
Unobligated Balances (Unexpired)						-3,243,796,506.09	-----	-----	-----	7,893,573.18	-3,251,690,079.27
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-23,982,954,580.51	-----	-----	-----	-9,006,312,887.37	-14,976,641,693.14
Subtotal	91			4453		-0-	27,035,896,666.64	-6,605,760,769.09	29,428,555,211.74	-8,998,419,314.19	-0-
Temporary Student Loan Purchase Authority Conduit Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4459		196,428,245.30	-----	559,697,110.54	420,835,897.42	-----	335,289,458.42
Authority To Borrow From The Treasury						73,579,205,068.00	-----	-650,000,000.00	-----	-----	72,929,205,068.00
Fund Equities:											
Unobligated Balances (Unexpired)						-131,019.46	-----	-----	-----	2,899,045.23	-3,030,064.69
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-73,775,502,293.84	-----	-----	-----	-514,037,832.11	-73,261,464,461.73
Subtotal	91			4459		-0-	-----	-90,302,889.46	420,835,897.42	-511,138,786.88	-0-
Total, Financing Accounts						-----	183,079,362,189.01	-16,376,621,108.08	143,048,493,625.58	23,654,247,455.35	-----

## 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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 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:
- |                                     |                   |
|-------------------------------------|-------------------|
| 91 0910 1909 - Accounts Payable     | \$427,054,461.03  |
| 92 0910 1909 - Undelivered Orders   | -\$427,054,461.03 |
| 93 0910 0299 - Accounts Payable     | 123,796,587.55    |
| 94 0910 0299 - Undeliverable Orders | -123,796,587.55   |
| 95 0911 0199 - Accounts Payable     | 17,034,943.74     |
| 96 0911 0199 - Undeliverable Orders | -17,034,943.74    |
- 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	X	0603	3,600,000.00	0.00	3,600,000.00	91	10	0603	3,600,000.00
91	10	0603	231,377,000.00	234,977,000.00	-3,600,000.00	91	X	0603	-3,600,000.00
Totals			234,977,000.00	234,977,000.00	0.00				0.00