

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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								
Department Of Education											
Office Of Elementary And Secondary Education											
General Fund Accounts											
Education Jobs Fund, Office Of Elementary And Secondary Education, Education											
Fund Resources:											
Undisbursed Funds	2010-2011	91		0012		228,869,860.76	-----	-----	218,575,175.46	-----	10,294,685.30
Fund Equities:											
Unobligated Balances (Expired)						-4,095.46	-----	-----	-----	-----	-4,095.46
Accounts Payable						-3,381,044.64	-----	-----	-----	-3,360,772.48	-20,272.16
Undelivered Orders						-225,484,720.66	-----	-----	-----	-215,214,402.98	-10,270,317.68
	Subtotal	91		0012		-0-	-----	-----	218,575,175.46	-218,575,175.46	-0-
Indian Education, Office Of Elementary And Secondary Education, Education											
Fund Resources:											
Undisbursed Funds	2013	91		0101		-----	123,938,814.00	-----	3,034,105.99	-----	120,904,708.01
	2012					128,317,472.88	-----	-----	118,099,161.41	-----	10,218,311.47
	2011					8,950,765.56	-----	-----	6,220,659.35	-----	2,730,106.21
	2010					2,277,121.90	-----	-----	254,357.27	-----	2,022,764.63
	2009					2,446,457.21	-----	-----	118,591.46	-----	2,327,865.75
	2008					2,606,465.42	-----	-----	-20,376.29	2,626,841.71	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,530,177.34	-----	-----	-----	69,946.61	-4,600,123.95
Accounts Payable						-3,269,106.72	-----	-----	-----	-2,891,170.15	-377,936.57
Undelivered Orders						-136,798,998.91	-----	-----	-----	-3,573,303.36	-133,225,695.55
	Subtotal	91		0101		-0-	123,938,814.00	-----	127,706,499.19	-3,767,685.19	-0-
Impact Aid, Education											
Fund Resources:											
Undisbursed Funds	2013-2014	91		0102		-----	16,528,706.00	-----	1,179,360.30	-----	15,349,345.70
	2013					-----	1,202,529,142.00	-----	1,090,562,884.39	-----	111,966,257.61
	2012-2013					17,440,974.00	-----	-----	1,647,987.55	-----	15,792,986.45
	2012					220,605,314.36	-----	-----	55,135,782.58	-----	165,469,531.78
	2011					133,421,990.11	-----	-----	110,841,996.28	-----	22,579,993.83
	2010					59,933,824.38	-----	-----	53,608,715.66	-----	6,325,108.72
	2009-2010					2,182,279.65	-----	-----	1,744,584.95	-----	437,694.70
	2009					6,509,076.22	-----	-----	6,455,581.01	-----	53,495.21
	2008-2009					2,758,078.69	-----	-----	-97,251.08	-----	2,855,329.77
	2008					15,128,171.33	-----	-----	15,128,005.01	166.32	-----
	No Year					15,474,513.70	4,591,412.00	-----	6,225,943.14	-----	13,839,982.56
Fund Equities:											
Unobligated Balances (Expired)						-179,752.85	-----	-----	-----	3,284,548.62	-3,464,301.47
Unobligated Balances (Unexpired)						-19,459,138.79	-----	-----	-----	-14,608,996.00	-4,850,142.79
Undelivered Orders						-453,815,330.80	-----	-----	-----	-107,460,048.73	-346,355,282.07
	Subtotal	91		0102		-0-	1,223,649,260.00	-----	1,342,433,589.79	-118,784,329.79	-0-

**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								
Impact Aid - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0103	850,568.61	-----	-----	-14,229.57	-----	864,798.18	
Fund Equities:											
Unobligated Balances (Expired)					-729.89	-----	-----	-----	843,309.54	-844,039.43	
Undelivered Orders					-849,838.72	-----	-----	-----	-829,079.97	-20,758.75	
Subtotal		91		0103	-0-	-----	-----	-14,229.57	14,229.57	-0-	
Safe Schools And Citizenship Education, Education											
Fund Resources:											
Undisbursed Funds	2013-2014	91		0203	-----	56,754,172.00	-----	196,435.71	-----	56,557,736.29	
	2013				-----	182,778,057.00	-----	372,481.82	-----	182,405,575.18	
	2012-2013				59,810,807.44	-----	-----	18,971,898.21	-----	40,838,909.23	
	2012				200,636,529.32	-----	-----	88,090,448.46	-----	112,546,080.86	
	2011-2012				21,818,291.24	-----	-----	18,996,318.69	-----	2,821,972.55	
	2011				156,189,360.33	-----	-----	120,137,849.19	-----	36,051,511.14	
	2010				72,146,339.64	-----	-----	52,800,397.98	-----	19,345,941.66	
	2009-2010				17,544,858.04	-----	-----	2,376,748.75	-----	15,168,109.29	
	2009				23,540,327.69	-----	-----	8,604,182.24	-----	14,936,145.45	
	2008-2009				2,482,004.54	-----	-----	-----	-----	2,482,004.54	
	2008				9,318,207.31	-----	-----	384,921.33	8,933,285.98	-----	
	2007-2008				3,298,388.51	-----	-----	-----	3,298,388.51	-----	
	No Year				7,851,763.09	2,843,082.00	-----	3,821,766.62	-----	6,873,078.47	
Fund Equities:											
Unobligated Balances (Expired)					-25,803,146.41	-----	-----	-----	10,435,581.17	-36,238,727.58	
Unobligated Balances (Unexpired)					-66,032,507.64	-----	-----	-----	-7,357,915.55	-58,674,592.09	
Accounts Payable					-11,845,768.80	-----	-----	-----	-5,587,549.90	-6,258,218.90	
Undelivered Orders					-470,955,454.30	-----	-----	-----	-82,099,928.21	-388,855,526.09	
Subtotal		91		0203	-0-	242,375,311.00	-----	314,753,449.00	-72,378,138.00	-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	2013-2014	91		0900	-----	3,992,764,039.00	-----	43,675,493.74	-----	3,949,088,545.26	
	2013				-----	10,928,871,287.00	-----	7,541,397,864.04	-----	3,387,473,422.96	
	2012-2013				4,707,468,333.00	-----	-----	3,861,471,277.52	-----	845,997,055.48	
	2012				3,468,243,185.70	-----	-----	3,154,182,786.77	-----	314,060,398.93	
	2011-2012				699,717,766.49	-----	-----	349,279,100.01	-----	350,438,666.48	
	2011				402,803,735.99	-----	-----	383,288,439.73	-----	19,515,296.26	
	2010-2011				529,828,678.25	-----	-----	288,844,210.50	-----	240,984,467.75	
	2010				4,086,876.58	-----	-----	2,831,128.48	-----	1,255,748.10	
	2009-2010				388,384,896.19	-----	-----	207,170,728.22	-----	181,214,167.97	
	2009				27,874,861.90	-----	-----	21,581,960.93	-----	6,292,900.97	
	2008-2009				38,843,819.78	-----	-----	1,347,884.62	-----	37,495,935.16	
	2008				6,250,819.21	-----	-----	1,560,081.60	4,690,737.61	-----	

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								
Education For The Disadvantaged, Education - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007-2008					28,937,224.30	-----	-----	-67,062.36	29,004,286.66	
Fund Equities:											
Unobligated Balances (Expired)						-13,809,807.09	-----	-----	-----	-42,155,698.87	
Unobligated Balances (Unexpired)						-548,934,889.38	-----	-----	-25,266,984.45	-523,667,904.93	
Accounts Payable						-20,543,597.17	-----	-----	15,885,473.27	-36,429,070.44	
Undelivered Orders						-9,719,151,903.75	-----	-----	-987,587,972.67	-8,731,563,931.08	
	Subtotal	91		0900		-0-	14,921,635,326.00	-----	15,856,563,893.80	-934,928,567.80	
Education For The Disadvantaged - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds		2009-2010	91	0901		1,633,231,149.63	-----	-----	938,379,796.13	-----	
Fund Equities:											
Unobligated Balances (Expired)						-7.93	-----	-----	64.45	-72.38	
Accounts Payable						-1,168,627.59	-----	-----	5,880,317.20	-7,048,944.79	
Undelivered Orders						-1,632,062,514.11	-----	-----	-944,260,177.78	-687,802,336.33	
	Subtotal	91		0901		-0-	-----	-----	938,379,796.13	-938,379,796.13	
School Improvement Programs, Education											
Fund Resources:											
Undisbursed Funds		2013-2014	91	1000		-----	2,490,366,853.00	-----	84,963,576.92	2,405,403,276.08	
	2013					-----	1,817,034,398.00	-----	885,726,076.34	931,308,321.66	
	2012-2013					2,666,324,211.11	-----	-----	1,677,397,298.36	988,926,912.75	
	2012					994,565,182.21	-----	-----	876,887,028.56	117,678,153.65	
	2011-2012					1,012,632,486.90	-----	-----	824,220,798.36	188,411,688.54	
	2011					158,716,092.05	-----	-----	143,025,110.24	15,690,981.81	
	2010-2011					260,709,223.13	-----	-----	224,941,451.68	35,767,771.45	
	2010					5,402,489.23	-----	-----	3,716,729.27	1,685,759.96	
	2009-2010					46,489,318.63	-----	-----	24,872,985.80	21,616,332.83	
	2009					3,688,330.39	-----	-----	-293,669.75	3,982,000.14	
	2008-2009					35,161,887.49	-----	-----	1,488,124.02	33,673,763.47	
	2008					2,714,749.18	-----	-----	90,938.28	-----	
	2007-2008					20,665,147.77	-----	-----	101,822.26	20,563,325.51	
	No Year					1,681,559.34	-----	-----	327,020.97	1,354,538.37	
Fund Equities:											
Unobligated Balances (Expired)						-44,703,035.04	-----	-----	-4,059,402.14	-40,643,632.90	
Unobligated Balances (Unexpired)						-78,112,985.98	-----	-----	-926,670.19	-77,186,315.79	
Accounts Payable						-233,399,693.64	-----	-----	-115,767,981.02	-117,631,712.62	
Undelivered Orders						-4,852,534,962.77	-----	-----	-342,497,123.37	-4,510,037,839.40	
	Subtotal	91		1000		-0-	4,307,401,251.00	-----	4,747,465,291.31	-440,064,040.31	
School Improvement Programs - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds		2009-2010	91	1001		17,111,472.30	-----	-----	8,187,407.86	-----	
Fund Equities:											
Unobligated Balances (Expired)						-43,726.00	-----	-----	3,935.97	-47,661.97	
Accounts Payable						-2,028.73	-----	-----	-2,028.73	-----	
Undelivered Orders						-17,065,717.57	-----	-----	-8,189,315.10	-8,876,402.47	
	Subtotal	91		1001		-0-	-----	-----	8,187,407.86	-8,187,407.86	

**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								
State Fiscal Stabilization Fund - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		1909	3,864,580,980.00	-----	-----	1,291,675,548.45	-----	2,572,905,431.55	
Fund Equities:											
Unobligated Balances (Expired)					-40,633.00	-----	-----	917,667.30	-----	-958,300.30	
Accounts Payable					-35,642,371.98	-----	-----	7,617,449.00	-----	-43,259,820.98	
Undelivered Orders					-3,828,897,975.02	-----	-----	-1,300,210,664.75	-----	-2,528,687,310.27	
Subtotal	91			1909	-0-	-----	-----	1,291,675,548.45	-1,291,675,548.45	-0-	
Total, Office Of Elementary And Secondary Education					-----	20,818,999,962.00	-----	24,845,726,421.42	-4,026,726,459.42	-----	
<b>Office Of Innovation And Improvement</b>											
<b>General Fund Accounts</b>											
Innovation And Improvement, Education											
Fund Resources:											
Undisbursed Funds	2013-2014	91		0204	-----	661,848,230.00	-----	309,828.88	-----	661,538,401.12	
	2013				-----	785,788,935.00	-----	3,208,391.99	-----	782,580,543.01	
	2012-2013				697,832,199.43	-----	-----	68,150,803.94	-----	629,681,395.49	
	2012				825,033,622.61	-----	-----	226,754,064.56	-----	598,279,558.05	
	2011-2012				828,453,990.59	-----	-----	138,744,989.39	-----	689,709,001.20	
	2011				756,534,615.35	-----	-----	321,931,206.61	-----	434,603,408.74	
	2010				354,538,467.58	-----	-----	239,438,374.78	-----	115,100,092.80	
	2009				40,613,851.30	-----	-----	26,606,015.06	-----	14,007,836.24	
	2008				17,202,332.10	-----	-----	4,715,969.43	12,486,362.67	-----	
	No Year				76,236,384.80	-----	-----	-17,359,874.69	-----	93,596,259.49	
Fund Equities:											
Unobligated Balances (Expired)					-32,721,724.84	-----	-----	-----	16,986,042.01	-49,707,766.85	
Unobligated Balances (Unexpired)					-725,959,343.20	-----	-----	-----	-105,543,617.91	-620,415,725.29	
Accounts Payable					-26,803,762.09	-----	-----	-----	-4,283,241.48	-22,520,520.61	
Undelivered Orders					-2,810,960,633.63	-----	-----	-----	515,491,849.76	-3,326,452,483.39	
Subtotal	91			0204	-0-	1,447,637,165.00	-----	1,012,499,769.95	435,137,395.05	-0-	
Innovation And Improvement - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0207	100,820,477.91	-----	-----	38,029,315.55	-----	62,791,162.36	
Fund Equities:											
Unobligated Balances (Expired)					-29,543,428.96	-----	-----	-----	2,381,966.07	-31,925,395.03	
Accounts Payable					-816,234.86	-----	-----	-----	-816,234.86	-----	
Undelivered Orders					-70,460,814.09	-----	-----	-----	-39,595,046.76	-30,865,767.33	
Subtotal	91			0207	-0-	-----	-----	38,029,315.55	-38,029,315.55	-0-	
Total, Office Of Innovation And Improvement					-----	1,447,637,165.00	-----	1,050,529,085.50	397,108,079.50	-----	

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 English Language Acquisition</b>											
<b>General Fund Accounts</b>											
Bilingual And Immigrant Education, Education											
Fund Resources:											
Undisbursed Funds	2013-2014	91		1300		-----	693,848,124.00	-----	3,694,028.56	-----	690,154,095.44
	2012-2013					725,176,625.61	-----	-----	412,147,645.92	-----	313,028,979.69
	2011-2012					270,445,742.49	-----	-----	234,077,749.22	-----	36,367,993.27
	2010-2011					48,785,233.06	-----	-----	43,955,598.56	-----	4,829,634.50
	2009-2010					3,246,870.41	-----	-----	1,896,033.40	-----	1,350,837.01
	2008-2009					1,515,388.72	-----	-----	53,217.92	-----	1,462,170.80
	2007-2008					914,050.97	-----	-----	266,010.58	648,040.39	-----
Fund Equities:											
Unobligated Balances (Expired)						-392,018.88	-----	-----	-----	1,191,265.59	-1,583,284.47
Unobligated Balances (Unexpired)						-14,050,593.25	-----	-----	-----	502,979.00	-14,553,572.25
Accounts Payable						-8,023,686.51	-----	-----	-----	-2,448,111.11	-5,575,575.40
Undelivered Orders						-1,027,617,612.62	-----	-----	-----	-2,136,334.03	-1,025,481,278.59
Subtotal		91		1300		-0-	693,848,124.00	-----	696,090,284.16	-2,242,160.16	-0-
Total, Office of English Language Acquisition						-----	693,848,124.00	-----	696,090,284.16	-2,242,160.16	-----
<b>Office Of Special Education And Rehabilitative Services</b>											
<b>General Fund Accounts</b>											
Special Education - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0299		49,181,442.44	-----	-----	-313,631.09	-----	49,495,073.53
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	49,059,170.06	-49,059,170.06
Undelivered Orders						-49,181,442.44	-----	-----	-----	-48,745,538.97	-435,903.47
Subtotal		91		0299		-0-	-----	-----	-313,631.09	313,631.09	-0-
Special Education, Education											
Fund Resources:											
Undisbursed Funds	2013-2014	91		0300		-----	2,466,265,389.00	-----	245,545,411.99	-----	2,220,719,977.01
	2013					-----	9,516,099,059.00	-----	5,865,368,779.52	-----	3,650,730,279.48
	2012-2013					2,889,446,749.94	-----	-----	2,556,599,614.00	-----	332,847,135.94
	2012					3,396,009,857.80	-----	-----	3,094,319,758.83	-----	301,690,098.97
	2011-2012					291,352,236.08	-----	-----	234,225,190.70	-----	57,127,045.38
	2011					317,806,174.81	-----	-----	285,517,604.81	-----	32,288,570.00
	2010-2011					61,028,916.51	-----	-----	55,816,411.45	-----	5,212,505.06
	2010					28,111,530.32	-----	-----	22,438,879.47	-----	5,672,650.85
	2009-2010					8,052,693.25	-----	-----	1,318,989.23	-----	6,733,704.02
	2009					6,608,280.31	-----	-----	3,794,060.02	-----	2,814,220.29
	2008-2009					6,992,972.83	-----	-----	901,796.44	-----	6,091,176.39
	2008					2,647,387.81	-----	-----	80,839.74	2,566,548.07	-----
	2007-2008					5,800,505.24	-----	-----	-----	5,800,505.24	-----

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

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-14,892,422.70	-----	-----	1,838,626.24	-16,731,048.94		
Unobligated Balances (Unexpired)					-103,179,888.00	-----	-----	-30,674,617.00	-72,505,271.00		
Accounts Payable					-16,049,866.77	-----	-----	12,166,612.62	-28,216,479.39		
Undelivered Orders					-6,879,735,127.43	-----	-----	-375,260,563.37	-6,504,474,564.06		
Subtotal		91		0300	-0-	11,982,364,448.00	-----	12,365,927,336.20	-383,562,888.20	-0-	
Rehabilitation Services And Disability Research, Education											
Fund Resources:											
Undisbursed Funds	2013	91		0301	-----	3,435,384,935.00	119,047,976.00	1,565,110,664.48	-----	1,989,322,246.52	
	2012				2,041,901,088.47	-----	-119,047,976.00	1,708,004,199.29	-----	214,848,913.18	
	2011				337,891,773.35	-----	-----	183,351,402.28	-----	154,540,371.07	
	2010				80,326,934.73	-----	-----	8,657,811.95	-----	71,669,122.78	
	2009				36,422,696.83	-----	-----	843,866.36	-----	35,578,830.47	
	2008				25,662,227.28	-----	-----	717,548.98	24,944,678.30	-----	
Fund Equities:											
Unobligated Balances (Expired)					-195,588,696.91	-----	-----	-----	-195,786.60	-195,392,910.31	
Accounts Payable					-249,875,664.56	-----	-----	-----	-116,869,441.22	-133,006,223.34	
Undelivered Orders					-2,076,740,359.19	-----	-----	-----	60,819,991.18	-2,137,560,350.37	
Subtotal		91		0301	-0-	3,435,384,935.00	-----	3,466,685,493.34	-31,300,558.34	-0-	
Rehabilitation Services And Disability Research - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0302	36,343,412.82	-----	-----	13,717,366.42	-----	22,626,046.40	
Fund Equities:											
Unobligated Balances (Expired)					-130,697.40	-----	-----	-----	1,066,322.34	-1,197,019.74	
Accounts Payable					-114,295.01	-----	-----	-----	39,622.36	-153,917.37	
Undelivered Orders					-36,098,420.41	-----	-----	-----	-14,823,311.12	-21,275,109.29	
Subtotal		91		0302	-0-	-----	-----	13,717,366.42	-13,717,366.42	-0-	
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2013	91		0600	-----	23,222,861.00	-----	17,227,518.62	-----	5,995,342.38	
	2012				6,748,350.66	-----	-----	6,718,469.20	-----	29,881.46	
	2011				123,696.42	-----	-----	123,696.42	-----	-----	
Fund Equities:											
Undelivered Orders					-6,872,047.08	-----	-----	-----	-846,823.24	-6,025,223.84	
Subtotal		91		0600	-0-	23,222,861.00	-----	24,069,684.24	-846,823.24	-0-	
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2013	91		0601	-----	62,000,149.00	-----	61,823,149.00	-----	177,000.00	
	No Year				1,764,050.47	-----	-----	43,971.71	-----	1,720,078.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-230.00	-----	-----	-----	-----	-230.00	
Undelivered Orders					-1,763,820.47	-----	-----	-----	133,028.29	-1,896,848.76	
Subtotal		91		0601	-0-	62,000,149.00	-----	61,867,120.71	133,028.29	-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								
Gallaudet University, Special Institutions For Persons With Disabilities, Education											
Fund Resources:											
Undisbursed Funds	2013	91		0602		-----	111,393,304.00	-----	111,393,304.00	-----	-----
	No Year					17,422,580.42	7,557,764.00	-----	-----	-----	24,980,344.42
Fund Equities:											
Undelivered Orders						-17,422,580.42	-----	-----	-----	7,557,764.00	-24,980,344.42
	Subtotal	91		0602		-----	118,951,068.00	-----	111,393,304.00	7,557,764.00	-----
Total, Office of Education And Rehabilitative Services						-----	15,621,923,461.00	-----	16,043,346,673.82	-421,423,212.82	-----
<b>Office Of Vocational And Adult Education</b>											
<b>General Fund Accounts</b>											
Vocational And Adult Education, Education											
Fund Resources:											
Undisbursed Funds	2013-2014	91		0400		-----	855,532,831.00	-----	33,638,093.18	-----	821,894,737.82
	2013					-----	791,000,000.00	-----	542,035,110.31	-----	248,964,889.69
	2012-2013					908,174,377.68	-----	-----	732,869,832.41	-----	175,304,545.27
	2012					237,325,274.38	-----	-----	200,635,112.80	-----	36,690,161.58
	2011-2012					173,921,493.47	-----	-----	137,975,000.70	-----	35,946,492.77
	2011					37,942,916.58	-----	-----	37,034,101.64	-----	908,814.94
	2010-2011					101,362,743.52	-----	-----	79,259,834.26	-----	22,102,909.26
	2009-2010					28,040,139.84	-----	-----	20,145,665.18	-----	7,894,474.66
	2008-2009					7,272,306.60	-----	-----	1,483,738.43	-----	5,788,568.17
	2007-2008					6,274,331.52	-----	-----	381,966.43	5,892,365.09	-----
	No Year					973,514.20	-----	-----	-440,726.60	-----	1,414,240.80
Accounts Receivable						272,546.58	-----	-----	-----	-----	272,546.58
Unfilled Customer Orders						63,454.42	-----	-----	-----	-----	63,454.42
Fund Equities:											
Unobligated Balances (Expired)						-939,239.68	-----	-----	-----	727,873.59	-1,667,113.27
Unobligated Balances (Unexpired)						-31,251,199.77	-----	-----	-----	-1,827,708.79	-29,423,490.98
Accounts Payable						-10,892,807.30	-----	-----	-----	12,868,814.53	-23,761,621.83
Undelivered Orders						-1,458,539,852.04	-----	-----	-----	-156,146,242.16	-1,302,393,609.88
	Subtotal	91		0400		-----	1,646,532,831.00	-----	1,785,017,728.74	-138,484,897.74	-----
Total, Office Of Vocational And Adult Education						-----	1,646,532,831.00	-----	1,785,017,728.74	-138,484,897.74	-----
<b>Office Of Postsecondary Education</b>											
<b>General Fund Accounts</b>											
Higher Education - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2010	91		0196		63,417,817.12	-----	-----	18,390,149.12	-----	45,027,668.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	53,761.74	-53,761.74
Accounts Payable						-545,431.34	-----	-----	-----	-457,425.65	-88,005.69
Undelivered Orders						-62,872,385.78	-----	-----	-----	-17,986,485.21	-44,885,900.57

### 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										
Higher Education, Education		Subtotal	91		0196	-0-	-----	-----	18,390,149.12	-18,390,149.12	-0-
Fund Resources:											
Undisbursed Funds		2013	91		0201	-----	2,178,033,451.00	132,351,086.87	37,172,116.26	-----	2,273,212,421.61
		2012				2,394,264,842.96	-----	-132,351,086.87	1,474,428,425.67	-----	787,485,330.42
		2011-2012				8,046,502.07	-----	-----	5,622,124.65	-----	2,424,377.42
		2011				869,932,042.89	-----	-----	714,321,388.48	-----	155,610,654.41
		2010-2011				2,448,000.38	-----	-----	1,600,434.05	-----	847,566.33
		2010				140,738,959.10	-----	-----	76,508,644.13	-----	64,230,314.97
		2009-2010				773,633.07	-----	-----	100,157.41	-----	673,475.66
		2009				57,557,016.43	-----	-----	7,236,565.76	-----	50,320,450.67
		2008-2009				3,262,741.77	-----	-----	675,919.82	-----	2,586,821.95
		2008				28,969,332.06	-----	-----	3,179,905.84	25,789,426.22	-----
		2007-2008				643,564.77	-----	-----	55,372.61	588,192.16	-----
		No Year				1,997,796.43	-----	-----	163,519.42	-----	1,834,277.01
Unfilled Customer Orders						-----	-----	-----	-----	-480,000.00	480,000.00
Fund Equities:											
Unobligated Balances (Expired)						-210,203,945.16	-----	-----	-----	89,394,122.24	-299,598,067.40
Unobligated Balances (Unexpired)						-1,190,714.61	-----	-----	-----	-156,440.26	-1,034,274.35
Accounts Payable						-108,093,941.02	-----	-----	-----	23,780,917.88	-131,874,858.90
Undelivered Orders						-3,189,145,831.14	-----	-----	-----	-281,947,341.34	-2,907,198,489.80
		Subtotal	91		0201	-0-	2,178,033,451.00	-----	2,321,064,574.10	-143,031,123.10	-0-
Higher Education Facilities Loans And Insurance, Education											
Fund Resources:											
Undisbursed Funds		No Year	91		0240	9,000.00	-----	-----	-1,337,753.36	<sup>5</sup> 1,346,753.36	-----
Fund Equities:											
Undelivered Orders						-9,000.00	-----	-----	-----	-9,000.00	-----
		Subtotal	91		0240	-0-	-----	-----	-1,337,753.36	1,337,753.36	-0-
College Housing And Academic Facilities Loans Program, Education											
Fund Resources:											
Undisbursed Funds		2013	91		0241	-----	435,116.00	-----	347,770.25	-----	87,345.75
		2012				94,031.08	-----	-----	63,374.83	-----	30,656.25
		2011				3,075.35	-----	-----	596.86	-----	2,478.49
		2010				22,542.82	-----	-----	1,192.36	-----	21,350.46
		2009				7,274.16	-----	-----	-----	-----	7,274.16
		2008				5,635.66	-----	-----	-----	5,635.66	-----
Fund Equities:											
Unobligated Balances (Expired)						-41,440.68	-----	-----	-----	34,077.04	-75,517.72
Accounts Payable						-18,714.41	-----	-----	-----	24,639.99	-43,354.40
Undelivered Orders						-72,403.98	-----	-----	-----	-42,170.99	-30,232.99
		Subtotal	91		0241	-0-	435,116.00	-----	412,934.30	22,181.70	-0-
College Housing And Academic Facilities Loans Liquidating Account, Education											
Fund Resources:											
Undisbursed Funds		No Year	91		0242	600,000.00	1,122,246.79	-5,581,127.33	-4,494,698.20	-----	635,817.66

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 Liquidating Account, Education - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	35,817.66	-35,817.66	
Undelivered Orders						-600,000.00	-----	-----	-----	-600,000.00	
Subtotal		91		0242		-0-	1,122,246.79	-5,581,127.33	-4,494,698.20	35,817.66 -0-	
Howard University, Education											
Fund Resources:											
Undisbursed Funds	2013 No Year	91		0603		----- 4,491,769.00	218,415,591.00 3,405,250.00	----- -----	218,415,591.00 3,594,600.00	----- -----	
Fund Equities:											
Undelivered Orders						-4,491,769.00	-----	-----	-189,350.00	-4,302,419.00	
Subtotal		91		0603		-0-	221,820,841.00	-----	222,010,191.00	-189,350.00 -0-	
Historically Black College And University Capital Financing, Program Account, Education											
Fund Resources:											
Undisbursed Funds	2013 2012 2011 2010 2009 2008	91		1901		----- 19,047,121.60 10,440,573.91 5,328,044.19 168,093.04 31,114.76	20,227,131.00 ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	9,287,152.24 1,365,083.28 568,941.38 3,227,330.45 95,557.00 -----	----- ----- ----- ----- ----- 31,114.76	10,939,978.76 17,682,038.32 9,871,632.53 2,100,713.74 72,536.04 -----
Fund Equities:											
Unobligated Balances (Expired)						-108,349.07	-----	-----	5,579,362.06	-5,687,711.13	
Accounts Payable						-9,741.79	-----	-----	54,600.78	-64,342.57	
Undelivered Orders						-34,896,856.64	-----	-----	17,989.05	-34,914,845.69	
Subtotal		91		1901		-0-	20,227,131.00	-----	14,544,064.35	5,683,066.65 -0-	
<b>Public Enterprise Funds</b>											
College Housing Loans, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250		177,959.00	-----	-----	-16,896,020.87	<sup>5</sup> 17,037,020.87 36,959.00	
Fund Equities:											
Undelivered Orders						-177,959.00	-----	-----	-141,000.00	-36,959.00	
Subtotal		91		4250		-0-	-----	-----	-16,896,020.87	16,896,020.87 -0-	
Total, Office Of Postsecondary Education						-----	2,421,638,785.79	-5,581,127.33	2,553,693,440.44	-137,635,781.98 -----	
<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		257,261.17	-----	-----	-----	257,261.17	
Fund Equities:											
Unobligated Balances (Expired)						-257,261.17	-----	-----	-----	-257,261.17	
Subtotal		91		0198		-0-	-----	-----	-----	-0-	

**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								
Student Financial Assistance - Recovery Act, Education											
Fund Resources:											
Undisbursed Funds	2009-2011	91		0199	746,230.03	-----	-----	-121,890.56	-----	868,120.59	
	2009-2010				230.00	-----	-----	230.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-13,373.00	-----	-----	-----	97,107.40	-110,480.40	
Undelivered Orders					-733,087.03	-----	-----	-----	24,553.16	-757,640.19	
Subtotal		91		0199	-0-	-----	-----	-121,660.56	121,660.56	-0-	
Student Financial Assistance, Education											
Fund Resources:											
Undisbursed Funds	2013-2014	91		0200	-----	36,841,306,315.00	-----	2,880,130,748.62	-----	33,961,175,566.38	
	2012-2013				31,665,933,225.43	-----	-----	31,043,905,482.81	-----	622,027,742.62	
	2011-2012				224,562,063.37	-----	-----	44,113,897.80	-----	180,448,165.57	
	2010-2011				96,623,212.03	-----	-----	64,416,726.93	-----	32,206,485.10	
	2009-2010				33,723,884.48	-----	-----	699,310.22	-----	33,024,574.26	
	2008-2009				24,839,679.37	-----	-----	799,672.28	-----	24,040,007.09	
	2007-2008				33,088,126.34	-----	-----	2,816,887.94	30,271,238.40	-----	
Fund Equities:											
Unobligated Balances (Expired)					-147,503,437.59	-----	-----	-----	83,780,548.76	-231,283,986.35	
Unobligated Balances (Unexpired)					-8,464,465,052.66	-----	-----	-----	3,430,726,526.77	-11,895,191,579.43	
Accounts Payable					-2,469,536,558.79	-----	-----	-----	-505,124,748.23	-1,964,411,810.56	
Undelivered Orders					-20,997,265,141.98	-----	-----	-----	-235,229,977.30	-20,762,035,164.68	
Subtotal		91		0200	-0-	36,841,306,315.00	-----	34,036,882,726.60	2,804,423,588.40	-0-	
Student And Administration, Education											
Fund Resources:											
Undisbursed Funds	2013-2014	91		0202	-----	978,923,731.00	-----	504,483,414.00	-----	474,440,317.00	
	2013				-----	354,910,972.11	-----	219,675,959.41	-----	135,235,012.70	
	2012-2013				486,564,235.43	-----	-----	463,671,505.73	-----	22,892,729.70	
	2012				127,917,054.23	-----	-----	96,693,719.94	-----	31,223,334.29	
	2011-2012				26,768,473.28	-----	-----	21,885,276.12	-----	4,883,197.16	
	2011				6,699,135.71	-----	-----	377,867.00	-----	6,321,268.71	
	2010				8,299,319.55	-----	-----	357.64	-----	8,298,961.91	
	No Year				21,781,048.74	-----	-----	5,196,484.99	-----	16,584,563.75	
Unfilled Customer Orders					-----	-----	-----	-----	-250.00	250.00	
Fund Equities:											
Unobligated Balances (Expired)					-31,101,994.34	-----	-----	-----	9,198,683.75	-40,300,678.09	
Unobligated Balances (Unexpired)					-72,031,722.91	-----	-----	-----	-16,596,174.78	-55,435,548.13	
Accounts Payable					-49,987,529.19	-----	-----	-----	132,724,714.38	-182,712,243.57	
Undelivered Orders					-524,908,020.50	-----	-----	-----	-103,476,855.07	-421,431,165.43	
Subtotal		91		0202	-0-	1,333,834,703.11	-----	1,311,984,584.83	21,850,118.28	-0-	
Academic Competitiveness Grant Program, Education											
Fund Resources:											
Undisbursed Funds	2010-2011	91		0205	100,170,647.76	-----	-----	159,139.13	-----	100,011,508.63	
	2009-2010				12,400,973.11	-----	-----	52,685.41	-----	12,348,287.70	
	2009				2,756,157.97	-----	-----	98,764.94	-----	2,657,393.03	
	2008				3,153,147.64	-----	-----	-4,375.00	3,157,522.64	-----	
Fund Equities:											
Unobligated Balances (Expired)					-116,450,526.00	-----	-----	-----	-1,483,180.64	-114,967,345.36	

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								
Academic Competitiveness Grant Program, Education - Continued											
Fund Equities: - Continued											
Undelivered Orders						-2,030,400.48	-----	-----	-----	-1,980,556.48	-49,844.00
Subtotal	91			0205		-0-	-----	-----	306,214.48	-306,214.48	-0-
Teach Grant Program Account, Education											
Fund Resources:											
Undisbursed Funds	2013	91		0206		-----	14,779,943.00	-----	10,584,956.00	-----	4,194,987.00
	2012					4,992,931.00	-----	-----	4,006,885.00	-----	986,046.00
	2011					2,821,086.00	-----	-----	-----	-----	2,821,086.00
	2008					6,616,639.00	-----	-----	-----	6,616,639.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-9,437,725.00	-----	-----	-----	-5,630,593.00	-3,807,132.00
Undelivered Orders						-4,992,931.00	-----	-----	-----	-797,944.00	-4,194,987.00
Subtotal	91			0206		-0-	14,779,943.00	-----	14,591,841.00	188,102.00	-0-
Federal Family Education Loan, Liquidating Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0230		239,602,788.97	-----	-----	-264,367,423.68	\$355,649,722.49	148,320,490.16
Fund Equities:											
Unobligated Balances (Unexpired)						-203,734,094.95	-----	-----	-----	-90,294,551.66	-113,439,543.29
Accounts Payable						-773,485.48	-----	-----	-----	4,422,214.95	-5,195,700.43
Undelivered Orders						-35,095,208.54	-----	-----	-----	-5,409,962.10	-29,685,246.44
Subtotal	91			0230		-0-	-----	-----	-264,367,423.68	264,367,423.68	-0-
Federal Family Education Loan Program Account, Education											
Fund Resources:											
Undisbursed Funds	2013	91		0231		-----	3,102,483,441.00	-----	3,102,483,441.00	-----	-----
Federal Direct Student Loan Program, Education											
Fund Resources:											
Undisbursed Funds	2013	91		0243		-----	3,273,880,267.00	-----	3,273,880,267.00	-----	-----
	No Year					8,669,331.07	-----	-----	3,010,476.60	-----	5,658,854.47
Unfilled Customer Orders						19,664.40	-----	-----	-----	-----	19,664.40
Fund Equities:											
Unobligated Balances (Unexpired)						-2,975,289.91	-----	-----	-----	-2,974,781.71	-508.20
Accounts Payable						-124,389.84	-----	-----	-----	-----	-124,389.84
Undelivered Orders						-5,589,315.72	-----	-----	-----	-35,694.89	-5,553,620.83
Subtotal	91			0243		-0-	3,273,880,267.00	-----	3,276,890,743.60	-3,010,476.60	-0-
Iraq And Afghanistan Service Grants Program, Office Of Federal Student Aid, Education											
Fund Resources:											
Undisbursed Funds	2013	91		0248		-----	202,016.00	-----	166,285.25	-----	35,730.75
	2012					43,425.00	-----	-----	40,650.00	-----	2,775.00
	2011					5,550.00	-----	-----	-----	-----	5,550.00
Fund Equities:											
Undelivered Orders						-48,975.00	-----	-----	-----	-4,919.25	-44,055.75
Subtotal	91			0248		-0-	202,016.00	-----	206,935.25	-4,919.25	-0-

**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								
<b>Public Enterprise Funds</b>											
Federal Student Loan Reserve Fund, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4257	-----	-----	-175,579,771.00	-175,579,771.00	-----	-----	
Funds Held Outside The Treasury	No Year				1,306,518,033.00	-----	175,579,771.00	-----	-----	1,482,097,804.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,306,518,033.00	-----	-----	-----	175,579,771.00	-1,482,097,804.00	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		91		4257	-0-	-----	-----	-175,579,771.00	175,579,771.00	-0-	
<b>Special Fund Accounts</b>											
Student Financial Assistance Debt Collection, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		5557	13,964,406.52	12,514,560.19	-----	4,271,529.87	<sup>5</sup> 4,997,129.00	17,210,307.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,697,469.94	-----	-----	-----	2,211,318.18	-13,908,788.12	
Accounts Payable					-0.02	-----	-----	-----	487,627.42	-487,627.44	
Undelivered Orders					-2,266,936.56	-----	-----	-----	546,955.72	-2,813,892.28	
Subtotal		91		5557	-0-	12,514,560.19	-----	4,271,529.87	8,243,030.32	-0-	
Total, Office Of Federal Student Aid					-----	44,579,001,245.30	-----	41,307,549,161.39	3,271,452,083.91	-----	
<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	149,566,388.17	-----	-----	85,216,497.57	-----	64,349,890.60	
Fund Equities:											
Unobligated Balances (Expired)					-33.00	-----	-----	-----	-----	-33.00	
Accounts Payable					-19,387,357.73	-----	-----	-----	1,922,555.43	-21,309,913.16	
Undelivered Orders					-130,178,997.44	-----	-----	-----	-87,139,053.00	-43,039,944.44	
Subtotal		91		0197	-0-	-----	-----	85,216,497.57	-85,216,497.57	-0-	
Institute Of Education Sciences, Education											
Fund Resources:											
Undisbursed Funds	2013-2014	91		1100	-----	562,611,669.00	-----	81,650,163.56	-----	480,961,505.44	
	2012-2013				512,937,239.04	-----	-----	330,485,634.70	-----	182,451,604.34	
	2011-2012				214,102,965.73	-----	-----	153,134,580.89	-----	60,968,384.84	
	2010-2011				107,234,748.20	-----	-----	65,174,470.89	-----	42,060,277.31	
	2010				997,881.89	-----	-----	177.47	-----	997,704.42	
	2009-2010				44,949,100.49	-----	-----	28,356,542.04	-----	16,592,558.45	
	2009				8,694,990.06	-----	-----	4,753,926.62	-----	3,941,063.44	
	2008-2009				24,668,853.42	-----	-----	16,996,320.81	-----	7,672,532.61	
	2008				2,717,979.24	-----	-----	227,274.69	2,490,704.55	-----	

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								
Institute Of Education Sciences, Education - Continued	2007-2008					5,618,036.28	-----	-----	3,190,294.88	2,427,741.40	-----
Fund Resources: - Continued											
Accounts Receivable						477,965.70	-----	-----	-----	-661,989.85	1,139,955.55
Unfilled Customer Orders						1,521,434.30	-----	-----	-----	-702,590.15	2,224,024.45
Fund Equities:											
Unobligated Balances (Expired)						-7,452,008.79	-----	-----	-----	1,352,149.37	-8,804,158.16
Unobligated Balances (Unexpired)						-67,748,940.61	-----	-----	-----	-24,732,399.53	-43,016,541.08
Accounts Payable						-40,920,502.95	-----	-----	-----	319,257.41	-41,239,760.36
Undelivered Orders						-807,799,742.00	-----	-----	-----	-101,850,590.75	-705,949,151.25
Subtotal		91		1100		-0-	562,611,669.00	-----	683,969,386.55	-121,357,717.55	-0-
Total, Institute Of Education Sciences						-----	562,611,669.00	-----	769,185,884.12	-206,574,215.12	-----
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office For Civil Rights, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds											
	2013	91		0700		-----	98,355,840.00	-----	86,646,541.68	-----	11,709,298.32
	2012					13,011,337.24	-----	-----	11,733,615.02	-----	1,277,722.22
	2011					762,295.09	-----	-----	148,970.20	-----	613,324.89
	2010					3,153,512.55	-----	-----	63,661.80	-----	3,089,850.75
	2009					973,159.35	-----	-----	165,143.07	-----	808,016.28
	2008					511,596.06	-----	-----	12,844.18	498,751.88	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,822,755.91	-----	-----	-----	-155,804.69	-1,666,951.22
Accounts Payable						-4,465,040.37	-----	-----	-----	315,750.18	-4,780,790.55
Undelivered Orders						-12,124,104.01	-----	-----	-----	-1,073,633.32	-11,050,470.69
Subtotal		91		0700		-0-	98,355,840.00	-----	98,770,775.95	-414,935.95	-0-
Program Administration, Departmental Management, Education											
Fund Resources:											
Undisbursed Funds											
	2013	91		0800		-----	430,605,069.00	-----	335,732,701.37	-----	94,872,367.63
	2012					96,250,019.26	-----	-----	81,591,204.39	-----	14,658,814.87
	2011					11,248,768.29	-----	-----	4,819,152.29	-----	6,429,616.00
	2010					7,221,029.95	-----	-----	926,536.22	-----	6,294,493.73
	2009					5,912,766.81	-----	-----	48,599.90	-----	5,864,166.91
	2008					3,305,340.77	-----	-----	21,961.47	3,283,379.30	-----
	No Year					17,594,075.50	-----	-----	423,996.11	-----	17,170,079.39
Accounts Receivable						161,035.84	-----	-----	-----	110,735.84	50,300.00
Unfilled Customer Orders						913,251.57	-----	-----	-----	-11,213.25	924,464.82
Fund Equities:											
Unobligated Balances (Expired)						-2,948,921.27	-----	-----	-----	-453,205.50	-2,495,715.77
Unobligated Balances (Unexpired)						-9,962,520.41	-----	-----	-----	3,346,184.94	-13,308,705.35
Accounts Payable						-25,730,719.05	-----	-----	-----	27,497.72	-25,758,216.77
Undelivered Orders						-103,964,127.26	-----	-----	-----	737,538.20	-104,701,665.46
Subtotal		91		0800		-0-	430,605,069.00	-----	423,564,151.75	7,040,917.25	-0-

**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								
Office Of The Inspector General, Departmental Management, Education Fund Resources: Undisbursed Funds	2013	91		1400	-----	57,790,797.00	-----	48,794,527.22	-----	8,996,269.78	
	2012				10,616,324.83	-----	-----	9,734,742.25	-----	881,582.58	
	2011				833,377.97	-----	-----	295,084.25	-----	538,293.72	
	2010				783,296.70	-----	-----	5,984.01	-----	777,312.69	
	2009				782,311.12	-----	-----	15,481.27	-----	766,829.85	
	2008				1,019,486.08	-----	-----	-----	1,019,486.08	-----	
Unfilled Customer Orders					20,000.00	-----	-----	-----	10,546.00	9,454.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,379,475.90	-----	-----	-----	-455,095.71	-924,380.19	
Accounts Payable					-2,478,581.86	-----	-----	-----	403,858.76	-2,882,440.62	
Undelivered Orders					-10,196,738.94	-----	-----	-----	-2,033,817.13	-8,162,921.81	
Subtotal	91			1400	-0-	57,790,797.00	-----	58,845,819.00	-1,055,022.00	-0-	
Office Of The Inspector General - Recovery Act, Departmental Management, Education Fund Resources: Undisbursed Funds	2009-2012	91		1401	301,051.35	-----	-----	9,639.12	-----	291,412.23	
Fund Equities:											
Unobligated Balances (Expired)					-287,683.67	-----	-----	-----	2,656.63	-290,340.30	
Accounts Payable					-4,818.62	-----	-----	-----	-4,818.62	-----	
Undelivered Orders					-8,549.06	-----	-----	-----	-7,477.13	-1,071.93	
Subtotal	91			1401	-0-	-----	-----	9,639.12	-9,639.12	-0-	
<b>Trust Fund Accounts</b>											
Contributions, Education Fund Resources: Undisbursed Funds	No Year	91		8258	3,456,773.49	512,776.91	-----	1,450,388.80	-----	2,519,161.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-723,539.29	-----	-----	-----	-361,157.55	-362,381.74	
Accounts Payable					-26,539.69	-----	-----	-----	-10,342.52	-16,197.17	
Undelivered Orders					-2,706,694.51	-----	-----	-----	-566,111.82	-2,140,582.69	
Subtotal	91			8258	-0-	512,776.91	-----	1,450,388.80	-937,611.89	-0-	
Total, Departmental Management					-----	587,264,482.91	-----	582,640,774.62	4,623,708.29	-----	
<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	4,617,000.47 3,942,550.58	----- -----	----- -----	3,591,067.26 2,018,224.73	----- -----	61,025,933.21 1,924,325.85	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	157,933.84	-157,933.84	

Footnotes At End Of Chapter



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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4255	365,310,518.63	4,669,320.00	205,857,776.65	381,695,727.61	-----	194,141,887.67	
Authority To Borrow From The Treasury					296,916,047.01	214,500,000.00	-225,313,008.27	-----	-----	286,103,038.74	
Unfilled Customer Orders					21,902,460.28	-----	-----	-----	-----	21,902,460.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-413,650,074.17	-----	-----	-----	-171,216,943.24	-242,433,130.93	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-270,478,951.75	-----	-----	-----	-10,764,695.99	-259,714,255.76	
Subtotal		91		4255	-0-	219,169,320.00	-19,455,231.62	381,695,727.61	-181,981,639.23	-0-	
Teach Grant Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4290	27,337,823.15	-----	114,539,545.93	109,810,489.35	-----	32,066,879.73	
Authority To Borrow From The Treasury					50,899,877.00	127,894,897.32	-128,117,242.32	-----	10,000,000.00	40,677,532.00	
Unfilled Customer Orders					4,006,885.00	-----	-----	-----	767,606.00	3,239,279.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-356,864.86	-----	-----	-----	407,949.77	-764,814.63	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-81,887,720.29	-----	-----	-----	-6,668,844.19	-75,218,876.10	
Subtotal		91		4290	-0-	127,894,897.32	-13,577,696.39	109,810,489.35	4,506,711.58	-0-	
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4449	1,025,101,686.02	-----	-3,742,518,758.96	-2,927,732,701.51	-----	210,315,628.57	
Authority To Borrow From The Treasury					469,453,268.75	602,023,929.00	-602,023,929.00	-----	300,000,000.00	169,453,268.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,189,782,394.96	-----	-----	-----	-822,689,057.97	-367,093,336.99	
Accounts Payable					-----	-----	-----	-----	3,558,342.94	-3,558,342.94	
Undelivered Orders					-304,772,559.81	-----	-----	-----	-295,655,342.42	-9,117,217.39	
Subtotal		91		4449	-0-	602,023,929.00	-4,344,542,687.96	-2,927,732,701.51	-814,786,057.45	-0-	
Temporary Student Loan Purchase Authority Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4453	5,101,025,380.24	-----	-9,274,637,727.82	-5,026,550,556.75	-----	852,938,209.17	
Authority To Borrow From The Treasury					7,127,104,798.36	519,050,124.00	-519,050,124.00	-----	7,127,104,798.36	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-575,560,120.18	-----	-----	-----	-410,792,262.98	-164,767,857.20	
Accounts Payable					-----	-----	-----	-----	2,503,888.91	-2,503,888.91	
Undelivered Orders					-11,652,570,058.42	-----	-----	-----	-10,966,903,595.36	-685,666,463.06	
Subtotal		91		4453	-0-	519,050,124.00	-9,793,687,851.82	-5,026,550,556.75	-4,248,087,171.07	-0-	
Temporary Student Loan Purchase Authority Conduit Financing Account, Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4459	21,825,716.91	-----	807,856,562.14	149,131,438.89	-----	680,550,840.16	
Authority To Borrow From The Treasury					71,629,205,068.00	-----	-1,000,000,000.00	-----	-----	70,629,205,068.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,143,437.86	-----	-----	-----	-4,069,902.61	-13,073,535.25	

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 Conduit Financing Account, Education - Continued											
Fund Equities: - Continued											
						-19,437,415.98	-----	-----	-----	-16,640,418.25	-2,796,997.73
						-71,614,449,931.07	-----	-----	-----	-320,564,555.89	-71,293,885,375.18
	Subtotal	91		4459		-0-	-----	-192,143,437.86	149,131,438.89	-341,274,876.75	-0-
Total, Financing Accounts						-----	195,189,422,693.45	-43,017,935,364.39	148,464,250,243.34	3,707,237,085.72	-----

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2008 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Pursuant to P.L. 109-148, 119 STAT 2768, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Education

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
91		1314	0202	978,923,731.00	988,811,849.00	-9,888,118.00	91		13	0700	-1,100,000.00
							91		13	0800	-7,688,118.00
							91		13	1400	-1,100,000.00
91		13	0204	785,788,935.00	1,447,637,165.00	-661,848,230.00	91		1314	0204	-661,848,230.00
91		1314	0204	661,848,230.00	0.00	661,848,230.00	91		13	0204	661,848,230.00
91		X	0603	3,405,250.00	-180,760.00	3,586,010.00	91		13	0603	3,586,010.00
91		13	0603	218,415,591.00	222,001,601.00	-3,586,010.00	91		X	0603	-3,586,010.00
91		13	0700	98,355,840.00	97,255,840.00	1,100,000.00	91		1314	0202	1,100,000.00
91		13	0800	430,605,069.00	422,916,951.00	7,688,118.00	91		1314	0202	7,688,118.00
91		13	1400	57,790,797.00	56,690,797.00	1,100,000.00	91		1314	0202	1,100,000.00
Totals				3,235,133,443.00	3,235,133,443.00	0.00					0.00