

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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
Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Department of Education</b>											
<b>Office of Elementary and Secondary Education</b>											
<b>General Fund Accounts</b>											
Indian Education, Office of Elementary and Secondary Education, Education											
Fund Resources:											
Undisbursed Funds											
	2019		091	0101	000	-----	180,239,000.00	-----	3,031,724.14	-----	177,207,275.86
	2018					174,625,489.45	-----	-----	135,463,531.94	-----	39,161,957.51
	2017					33,540,129.63	-----	-----	27,331,805.00	-----	6,208,324.63
	2016					3,561,394.33	-----	-----	220,871.69	-----	3,340,522.64
	2015					3,351,362.36	-----	-----	190,361.51	-----	3,161,000.85
	2014					2,815,846.79	-----	-----	-904.29	2,816,751.08	-----
	Subtotal		091	0101	000	217,894,222.56	180,239,000.00	-----	166,237,389.99	2,816,751.08	229,079,081.49
Impact Aid, Education											
Fund Resources:											
Undisbursed Funds											
	2019-2020		091	0102	000	-----	17,406,000.00	-----	5,700.00	-----	17,400,300.00
	2019					-----	1,423,871,000.00	-----	1,241,765,803.34	-----	182,105,196.66
	2018					167,699,895.64	-----	-----	165,094,638.23	-----	2,605,257.41
	2017-2018					17,049,858.60	-----	-----	6,297,383.47	-----	10,752,475.13
	2017					3,469,072.05	-----	-----	3,359,161.14	-----	109,910.91
	2016					76,048.95	-----	-----	418.62	-----	75,630.33
	2015-2016					251,845.75	-----	-----	-----	-----	251,845.75
	2015					38,949.72	-----	-----	-----	-----	38,949.72
	2014					133,694.94	-----	-----	-----	133,694.94	-----
	2013-2014					889,373.00	-----	-----	261,697.40	627,675.60	-----
	No Year					13,547,702.03	4,835,000.00	-----	3,881,209.00	-----	14,501,493.03
	Subtotal		091	0102	000	203,156,440.68	1,446,112,000.00	-----	1,420,666,011.20	761,370.54	227,841,058.94
Safe Schools and Citizenship Education, Education											
Fund Resources:											
Undisbursed Funds											
	2019-2020		091	0203	000	-----	80,208,630.00	-----	-----	-----	80,208,630.00
	2019					-----	107,500,000.00	-----	584,219.95	-----	106,915,780.05
	2018-2019					77,221,590.72	-----	-----	15,775,565.91	-----	61,446,024.81
	2018					101,326,873.57	-----	-----	44,493,528.77	-----	56,833,344.80
	2017-2018					59,721,201.58	-----	-----	32,122,935.88	-----	27,598,265.70
	2017					40,215,483.52	-----	-----	34,028,385.25	-----	6,187,098.27
	2016-2017					11,549,511.43	-----	-----	11,164,872.92	-----	384,638.51
	2016					24,729,331.87	-----	-----	15,463,325.96	-----	9,266,005.91
	2015-2016					52.63	-----	-----	-----	-----	52.63
	2015					4,371,738.30	-----	-----	481,096.57	-----	3,890,641.73
	2014-2015					1,782.33	-----	-----	-----	-----	1,782.33
	2014					7,180,846.25	-----	-----	146,542.06	7,034,304.19	-----
	2013-2014					2.03	-----	-----	-----	2.03	-----
	No Year					10,223,741.71	5,000,000.00	-----	5,027,268.39	-----	10,196,473.32

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		091	0203 000	336,542,155.94	192,708,630.00	-----	159,287,741.66	7,034,306.22	362,928,738.06
Chicago Litigation Settlement, Education Fund Resources:										
Undisbursed Funds	No Year		091	0220 000	27,546.90	-----	-----	-----	-----	27,546.90
Education for the Disadvantaged, Education Fund Resources:										
Undisbursed Funds	2019-2020		091	0900 000	-----	5,625,990,000.00	-----	94,645,485.79	-----	5,531,344,514.21
	2019				-----	10,917,800,000.00	-----	6,566,772,865.86	-----	4,351,027,134.14
	2018-2019				5,433,133,660.56	-----	-----	5,032,032,170.29	-----	401,101,490.27
	2018				4,022,252,695.84	-----	-----	3,532,323,664.21	-----	489,929,031.63
	2017-2018				360,923,999.01	-----	-----	145,576,538.08	-----	215,347,460.93
	2017				396,238,053.13	-----	-----	382,822,461.38	-----	13,415,591.75
	2016-2017				618,309,338.60	-----	-----	248,627,950.73	-----	369,681,387.87
	2016				12,782,643.86	-----	-----	5,532,022.16	-----	7,250,621.70
	2015-2016				327,018,908.46	-----	-----	119,679,657.20	-----	207,339,251.26
	2015				5,366,930.04	-----	-----	212,032.55	-----	5,154,897.49
	2014-2015				155,183,615.41	-----	-----	119,252,076.56	-----	35,931,538.85
	2014				6,296,945.71	-----	-----	-----	6,296,945.71	-----
	2013-2014				23,013,368.69	-----	-----	15,584,988.43	7,428,380.26	-----
	Subtotal		091	0900 000	11,360,520,159.31	16,543,790,000.00	-----	16,263,061,913.24	13,725,325.97	11,627,522,920.10
School Improvement Programs, Education Fund Resources:										
Undisbursed Funds	2019-2020		091	1000 000	-----	3,418,402,000.00	-----	41,839,491.97	-----	3,376,562,508.03
	2019				-----	1,828,565,000.00	-----	855,882,349.55	-----	972,682,650.45
	2018-2019				3,282,081,567.04	-----	-----	1,793,183,704.06	-----	1,488,897,862.98
	2018				921,181,130.51	-----	-----	786,034,458.24	-----	135,146,672.27
	2017-2018				1,144,158,483.47	-----	-----	927,755,579.20	-----	216,402,904.27
	2017				146,337,211.16	-----	-----	134,639,097.33	-----	11,698,113.83
	2016-2017				233,121,514.21	-----	-----	195,548,954.64	-----	37,572,559.57
	2016				6,641,676.04	-----	-----	1,873,452.04	-----	4,768,224.00
	2015-2016				24,144,306.41	-----	-----	4,008,719.07	-----	20,135,587.34
	2015				2,693,647.05	-----	-----	23,214.40	-----	2,670,432.65
	2014-2015				13,618,874.61	-----	-----	4,490,774.95	-----	9,128,099.66
	2014				5,096,337.92	-----	-----	-----	5,096,337.92	-----
	2013-2014				7,454,439.99	-----	-----	1,001,673.62	6,452,766.37	-----
	No Year				17,682.88	-----	-----	-----	-----	17,682.88
	Subtotal		091	1000 000	5,786,546,871.29	5,246,967,000.00	-----	4,746,281,469.07	11,549,104.29	6,275,683,297.93
<b>Total, Office of Elementary and Secondary Education</b>					17,904,687,396.68	23,609,816,630.00	-----	22,755,534,525.16	35,886,858.10	18,723,082,643.42
<b>Office of Innovation and Improvement General Fund Accounts</b>										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Innovation and Improvement, Education Fund Resources:											
Undisbursed Funds	2019-2020		091	0204	000	-----	265,000,000.00	-----	449,611.13	-----	264,550,388.87
	2019					-----	770,556,000.00	-----	5,934,694.72	-----	764,621,305.28
	2018-2019					239,436,009.55	-----	-----	14,553,073.29	-----	224,882,936.26
	2018					740,033,465.41	-----	-----	194,894,442.74	-----	545,139,022.67
	2017-2018					89,786,208.73	-----	-----	19,455,185.58	-----	70,331,023.15
	2017					563,914,471.61	-----	-----	337,223,969.48	-----	226,690,502.13
	2016-2017					145,031,262.47	-----	-----	78,310,174.78	-----	66,721,087.69
	2016					326,535,842.07	-----	-----	128,556,061.38	-----	197,979,780.69
	2015-2016					70,905,669.26	-----	-----	28,032,835.55	-----	42,872,833.71
	2015					168,484,227.67	-----	-----	40,197,498.94	-----	128,286,728.73
	2014-2015					49,470,597.20	-----	-----	18,605,493.83	-----	30,865,103.37
	2014					106,627,638.88	-----	-----	37,873,313.11	68,754,325.77	-----
	2013-2014					60,334,113.75	-----	-----	50,920,906.49	9,413,207.26	-----
	2011-2012					360,000.00	-----	-----	343,568.58	16,431.42	-----
	No Year					92,903,793.32	-----	-----	49,672,444.10	-----	43,231,349.22
	Subtotal		091	0204	000	2,653,823,299.92	1,035,556,000.00	-----	1,005,023,273.70	78,183,964.45	2,606,172,061.77
Total, Office of Innovation and Improvement						2,653,823,299.92	1,035,556,000.00	-----	1,005,023,273.70	78,183,964.45	2,606,172,061.77
<b>Office of English Language Acquisition</b>											
<b>General Fund Accounts</b>											
English Language Acquisition, Education Fund Resources:											
Undisbursed Funds	2019-2020		091	1300	000	-----	737,400,000.00	-----	2,575,098.15	-----	734,824,901.85
	2018-2019					735,650,745.78	-----	-----	419,643,319.69	-----	316,007,426.09
	2017-2018					325,525,069.12	-----	-----	283,780,478.77	-----	41,744,590.35
	2016-2017					43,707,515.95	-----	-----	40,934,197.73	-----	2,773,318.22
	2015-2016					4,811,770.65	-----	-----	1,884,512.95	-----	2,927,257.70
	2014-2015					2,335,772.22	-----	-----	117,381.24	-----	2,218,390.98
	2013-2014					1,700,459.83	-----	-----	-----	1,700,459.83	-----
	Subtotal		091	1300	000	1,113,731,333.55	737,400,000.00	-----	748,934,988.53	1,700,459.83	1,100,495,885.19
Total, Office of English Language Acquisition						1,113,731,333.55	737,400,000.00	-----	748,934,988.53	1,700,459.83	1,100,495,885.19
<b>Office of Special Education and Rehabilitative Services</b>											
<b>General Fund Accounts</b>											
Special Education, Education Fund Resources:											
Undisbursed Funds	2019-2020		091	0300	000	-----	3,942,129,000.00	-----	112,290,310.64	-----	3,829,838,689.36
	2019					-----	9,526,599,000.00	-----	5,973,530,103.99	-----	3,553,068,896.01
	2018-2019					3,749,310,042.22	-----	-----	3,405,989,666.67	-----	343,320,375.55
	2018					3,417,954,834.66	-----	-----	2,985,929,622.51	-----	432,025,212.15
	2017-2018					308,083,056.70	-----	-----	265,983,122.46	-----	42,099,934.24
	2017					392,451,261.20	-----	-----	373,854,654.64	-----	18,596,606.56

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2016-2017				40,138,339.83	-----	-----	39,158,166.33	-----	980,173.50	
	2016				27,753,274.08	-----	-----	21,210,003.21	-----	6,543,270.87	
	2015-2016				1,058,299.69	-----	-----	-28,505.26	-----	1,086,804.95	
	2015				6,988,473.73	-----	-----	1,838,558.09	-----	5,149,915.64	
	2014-2015				2,216,406.18	-----	-----	-----	-----	2,216,406.18	
	2014				4,633,906.32	-----	-----	146,311.16	4,487,595.16	-----	
	2013-2014				1,013,921.40	-----	-----	37,795.53	976,125.87	-----	
	Subtotal		091	0300	000	7,951,601,816.01	13,468,728,000.00	13,179,939,809.97	5,463,721.03	8,234,926,285.01	
Rehabilitation Services and Disability Research, Education Fund Resources:											
Undisbursed Funds	2019		091	0301	000	-----	3,438,825,620.00	-----	1,565,713,499.68	-----	1,873,112,120.32
	2018					1,605,583,423.55	-----	1,344,622,471.04	-----	260,960,952.51	
	2017					318,420,683.44	-----	212,793,083.82	-----	105,627,599.62	
	2016					118,283,900.55	-----	1,937,367.74	-----	116,346,532.81	
	2015-2016					30,308,458.46	-----	8,262,006.82	-----	22,046,451.64	
	2015					69,777,985.19	-----	1,089,930.81	-----	68,688,054.38	
	2014-2015					29,316,241.80	-----	10,157,646.88	-----	19,158,594.92	
	2014					97,320,057.08	-----	603,372.15	96,716,684.93	-----	
	2013-2014					44,026,413.48	-----	30,358,694.30	13,667,719.18	-----	
	Subtotal		091	0301	000	2,313,037,163.55	3,438,825,620.00	3,175,538,073.24	110,384,404.11	2,465,940,306.20	
American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds	2019		091	0600	000	-----	30,431,000.00	-----	20,056,766.97	-----	10,374,233.03
	2018					9,413,339.96	-----	9,389,038.11	-----	24,301.85	
	2017					123,478.68	-----	117,630.26	-----	5,848.42	
	2016					3.50	-----	-----	-----	3.50	
	2015					1.69	-----	-----	-----	1.69	
	Subtotal		091	0600	000	9,536,823.83	30,431,000.00	29,563,435.34	-----	10,404,388.49	
National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds	2019		091	0601	000	-----	77,500,000.00	-----	72,000,000.00	-----	5,500,000.00
	2018					2,000,000.00	-----	1,194,617.82	-----	805,382.18	
	2017					2,000,000.00	-----	2,000,000.00	-----	-----	
	2016					84,644.58	-----	84,644.58	-----	-----	
	2015					66,000.00	-----	-----	-----	66,000.00	
	No Year					230.00	-----	-----	-----	230.00	
	Subtotal		091	0601	000	4,150,874.58	77,500,000.00	75,279,262.40	-----	6,371,612.18	
Gallaudet University, Special Institutions for Persons with Disabilities, Education Fund Resources:											
Undisbursed Funds	2019		091	0602	000	-----	134,361,000.00	-----	120,550,544.42	-----	13,810,455.58

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN SUB						
Total, Office of Special Education and Rehabilitative Services					10,278,326,677.97	17,149,845,620.00	-----	16,580,871,125.37	115,848,125.14	10,731,453,047.46
<b>Office of Vocational and Adult Education</b>										
<b>General Fund Accounts</b>										
Career, Technical, and Adult Education, Education Fund Resources:										
Undisbursed Funds										
	2019-2020		091	0400 000	-----	1,134,686,000.00	-----	22,580,644.48	-----	1,112,105,355.52
	2019				-----	790,503,785.00	-----	500,551,704.18	-----	289,952,080.82
	2018-2019				1,013,839,559.47	-----	-----	786,174,319.36	-----	227,665,240.11
	2018				275,777,126.97	-----	-----	232,757,269.18	-----	43,019,857.79
	2017-2018				214,275,577.32	-----	-----	154,259,610.32	-----	60,015,967.00
	2017				64,980,304.25	-----	-----	62,314,480.15	-----	2,665,824.10
	2016-2017				47,107,449.11	-----	-----	35,778,357.80	-----	11,329,091.31
	2016				1,109,569.75	-----	-----	126,890.55	-----	982,679.20
	2015-2016				4,140,058.42	-----	-----	1,412,662.08	-----	2,727,396.34
	2015				4,342,617.35	-----	-----	-----	-----	4,342,617.35
	2014-2015				2,050,783.24	-----	-----	731,644.79	-----	1,319,138.45
	2014				1,472,312.98	-----	-----	-----	1,472,312.98	-----
	2013-2014				797,637.26	-----	-----	-----	797,637.26	-----
	No Year				2,487,787.42	-----	-----	1,738,785.23	-----	749,002.19
	Subtotal		091	0400 000	1,632,380,783.54	1,925,189,785.00	-----	1,798,426,368.12	2,269,950.24	1,756,874,250.18
Total, Office of Vocational and Adult Education					1,632,380,783.54	1,925,189,785.00	-----	1,798,426,368.12	2,269,950.24	1,756,874,250.18
<b>Office of Postsecondary Education</b>										
<b>General Fund Accounts</b>										
Higher Education, Education Fund Resources:										
Undisbursed Funds										
	2019		091	0201 000	-----	2,551,546,000.00	-----	29,647,239.87	-----	2,521,898,760.13
	2018-2019				-----	-----	116,750,000.00	-----	-----	116,750,000.00
	2018				2,459,175,084.29	-----	-116,750,000.00	1,508,445,663.46	-----	833,979,420.83
	2017-2018				116,594,185.00	-----	-----	46,390,574.81	-----	70,203,610.19
	2017				768,045,188.04	-----	-----	672,069,061.74	-----	95,976,126.30
	2016-2017				77,006,981.75	-----	-----	67,712,281.78	-----	9,294,699.97
	2016				124,070,380.26	-----	-----	82,620,718.47	-----	41,449,661.79
	2015-2016				8,404,961.10	-----	-----	7,372,342.22	-----	1,032,618.88
	2015				54,167,126.38	-----	-----	18,283,903.53	-----	35,883,222.85
	2014-2015				8,362,179.50	-----	-----	2,217,175.01	-----	6,145,004.49
	2014				133,773,472.27	-----	-----	14,056,327.71	119,717,144.56	-----
	No Year				1,744,678.96	-----	-----	75,335.17	-----	1,669,343.79
	Subtotal		091	0201 000	3,751,344,237.55	2,551,546,000.00	-----	2,448,890,623.77	119,717,144.56	3,734,282,469.22
Higher Education Facilities Loans and Insurance, Education Fund Resources:										
Undisbursed Funds										
	No Year		091	0240 000	598,057.22	-----	-----	-600,469.56	<sup>4</sup> 598,057.22	600,469.56

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
College Housing and Academic Facilities Loans Program, Education Fund Resources:										
Undisbursed Funds	2019		091	0241	000	----- 435,000.00	-----	363,168.36	-----	71,831.64
	2018					69,744.73	-----	53,564.68	-----	16,180.05
	2017					19,865.14	-----	747.38	-----	19,117.76
	2016					27,157.94	-----	230.37	-----	26,927.57
	2015					10,639.56	-----	-----	-----	10,639.56
	2014					1,906.57	-----	-----	1,906.57	-----
	Subtotal		091	0241	000	129,313.94	-----	417,710.79	1,906.57	144,696.58
College Housing and Academic Facilities Loans, Liquidating Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	0242	000	600,000.00	-3,013,649.35	-2,504,730.11	-----	652,321.83
Howard University, Education Fund Resources:										
Undisbursed Funds	2019		091	0603	000	-----	236,518,000.00	-----	233,113,000.00	-----
	No Year					3,405,000.00	-----	3,405,000.00	-----	-----
	Subtotal		091	0603	000	3,405,000.00	236,518,000.00	236,518,000.00	-----	3,405,000.00
Historically Black College and University Capital Financing Program Account, Education Fund Resources:										
Undisbursed Funds	2019-2020		091	1901	000	-----	20,150,000.00	-----	-----	20,150,000.00
	2019					-----	52,526,004.00	45,781,163.54	-----	6,744,840.46
	2018-2019					20,150,000.00	-----	6,357,877.00	-----	13,792,123.00
	2018					759,544.19	-----	15,683.79	-----	743,860.40
	2017-2018					12,671,698.00	-----	80,840.00	-----	12,590,858.00
	2017					102,954.34	-----	276.94	-----	102,677.40
	2016-2017					12,705,867.00	-----	218,493.00	-----	12,487,374.00
	2016					102,213.72	-----	177.11	-----	102,036.61
	2015-2016					16,571,695.00	-----	345,955.00	-----	16,225,740.00
	2015					110,711.84	-----	-----	-----	110,711.84
	2014-2015					10,642,699.00	-----	332,319.00	-----	10,310,380.00
	2014					15,029,667.73	-----	-----	15,029,667.73	-----
	Subtotal		091	1901	000	88,847,050.82	72,676,004.00	53,132,785.38	15,029,667.73	93,360,601.71
<b>Public Enterprise Funds</b>										
College Housing Loans, Education Fund Resources:										
Undisbursed Funds	No Year		091	4250	000	6,340,462.71	-----	-3,433,874.70	<sup>4</sup> 6,159,609.49	3,614,727.92
Total, Office of Postsecondary Education						3,851,264,122.24	2,861,736,245.07	-3,013,649.35	2,732,420,045.57	3,836,060,286.82
<b>Office of Federal Student Aid</b>										
<b>General Fund Accounts</b>										
Student Financial Assistance, Education Fund Resources:										
Undisbursed Funds	2019-2020		091	0200	000	-----	31,203,392,000.00	-----	9,704,834,510.07	21,498,557,489.93

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	2018-2019				22,337,098,171.41	-600,000,000.00	-----	12,481,198,061.31	-----	9,255,900,110.10
	2017-2018				8,782,695,180.69	-----	-----	8,497,761,434.44	-----	284,933,746.25
	2016-2017				43,314,280.26	-----	-----	20,428,550.17	-----	22,885,730.09
	2015-2016				232,940,215.79	-----	-----	197,781,365.34	-----	35,158,850.45
	2014-2015				20,025,793.10	-----	-----	-5,346,109.81	-----	25,371,902.91
	2013-2014				21,726,407.23	-----	-----	7,516,657.98	14,209,749.25	-----
	Subtotal		091	0200 000	31,437,800,048.48	30,603,392,000.00	-----	30,904,174,469.50	14,209,749.25	31,122,807,829.73
Student Aid Administration, Education Fund Resources:										
Undisbursed Funds	2019-2020		091	0202 000	-----	1,678,943,000.00	-----	1,009,378,388.04	-----	669,564,611.96
	2018-2019				710,948,915.85	-----	-----	659,765,558.60	-----	51,183,357.25
	2017-2018				42,581,916.45	-----	-----	33,961,734.48	-----	8,620,181.97
	2016-2017				8,833,934.05	-----	-----	1,639,350.62	-----	7,194,583.43
	2015-2016				18,637,340.68	-----	-----	4,997,736.32	-----	13,639,604.36
	2014-2015				12,494,824.23	-----	-----	6,538,526.17	-----	5,956,298.06
	2014				2,751,851.96	-----	-----	-----	2,751,851.96	-----
	2013-2014				12,095,537.33	-----	-----	5,431,206.75	6,664,330.58	-----
	No Year				6,574,225.78	-----	-----	175,175.95	-----	6,399,049.83
	Subtotal		091	0202 000	814,918,546.33	1,678,943,000.00	-----	1,721,887,676.93	9,416,182.54	762,557,686.86
Teach Grant Program Account, Education Fund Resources:										
Undisbursed Funds	2019		091	0206 000	-----	34,131,127.00	-----	24,593,749.00	-----	9,537,378.00
	2018				15,006,032.00	-----	-----	6,095,429.00	-----	8,910,603.00
	2017				1,036,993.00	-----	-----	-----	-----	1,036,993.00
	2016				951,937.00	-----	-----	-----	-----	951,937.00
	2015				1,010,995.00	-----	-----	-----	-----	1,010,995.00
	2014				1,331,611.00	-----	-----	-----	1,331,611.00	-----
	Subtotal		091	0206 000	19,337,568.00	34,131,127.00	-----	30,689,178.00	1,331,611.00	21,447,906.00
Guaranteed Student Loans, Liquidating Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	0230 000	181,831,984.00	-----	-----	-237,228,831.63	<sup>4</sup> 170,622,714.99	248,438,100.64
Federal Family Education Loan Program Account, Education Fund Resources:										
Undisbursed Funds	2019		091	0231 000	-----	3,661,416,481.00	-----	3,661,416,481.00	-----	-----
Federal Direct Student Loan Program, Education Fund Resources:										
Undisbursed Funds	2019		091	0243 000	-----	33,462,461,235.00	-----	32,692,314,920.00	-----	770,146,315.00
	2018				788,305,239.00	-----	-----	542,708,753.00	-----	245,596,486.00
	2017				275,598,244.00	-----	-----	-----	-----	275,598,244.00
	No Year				281,029,893.87	350,000,000.00	-----	234,652.97	-----	630,795,240.90
	Subtotal		091	0243 000	1,344,933,376.87	33,812,461,235.00	-----	33,235,258,325.97	-----	1,922,136,285.90

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
Iraq and Afghanistan Service Grants Program, Office of Federal Student AID, Education Fund Resources: Undisbursed Funds	2019		091	0248	000	454,585.15	-----	352,596.33	-----	101,988.82
	2018					68,790.44	-----	54,418.08	-----	14,372.36
	2017					5,510.76	-----	-----	-----	5,510.76
	2016					1,600.77	-----	-----	-----	1,600.77
	2015					2,676.01	-----	-----	-----	2,676.01
	2014					8,761.92	-----	-----	8,761.92	-----
	Subtotal		091	0248	000	87,339.90	-----	407,014.41	8,761.92	126,148.72
<b>Special Fund Accounts</b>										
Student Financial Assistance Debt Collection, Education Fund Resources: Undisbursed Funds	No Year		091	5557	000	15,544,380.08	14,765,923.99	-----	2,736,839.23	4 9,756,963.93
<b>Public Enterprise Funds</b>										
Federal Student Loan Reserve Fund, Education Fund Resources: Undisbursed Funds	No Year		091	4257	000	-----	-----	220,279,082.56	83,429,106.80	4 136,849,975.76
Funds Held Outside the Treasury						2,175,959,987.67	-----	-220,279,082.56	-----	1,955,680,905.11
	Subtotal		091	4257	000	2,175,959,987.67	-----	83,429,106.80	136,849,975.76	1,955,680,905.11
Health Education Assistance Loans Liquidating Account, Education Fund Resources: Undisbursed Funds	No Year		091	4299	000	5,029,904.70	-----	-----	-5,801,336.29	4 5,029,904.70
Total, Office of Federal Student Aid						35,995,443,136.03	69,805,564,352.14	-----	69,396,968,923.92	347,225,864.09
<b>Institute of Education Sciences</b>										
<b>General Fund Accounts</b>										
Institute of Education Sciences, Education Fund Resources: Undisbursed Funds	2019-2020		091	1100	000	-----	615,462,000.00	-----	205,137,402.85	410,324,597.15
	2018-2019					450,176,678.57	-----	-----	270,126,653.29	180,050,025.28
	2017-2018					173,753,882.17	-----	-----	132,116,218.63	41,637,663.54
	2016-2017					43,754,605.96	-----	-----	31,093,392.45	12,661,213.51
	2015-2016					14,940,101.39	-----	-----	8,150,232.54	6,789,868.85
	2014-2015					7,555,630.46	-----	-----	2,270,574.45	5,285,056.01
	2013-2014					6,550,911.32	-----	-----	1,377,118.60	-----
	Subtotal		091	1100	000	696,731,809.87	615,462,000.00	-----	650,271,592.81	5,173,792.72
Total, Institute of Education Sciences						696,731,809.87	615,462,000.00	-----	650,271,592.81	5,173,792.72
<b>Departmental Management</b>										
<b>General Fund Accounts</b>										
Office for Civil Rights, Departmental Management, Education Fund Resources: Undisbursed Funds	2019		091	0700	000	-----	125,000,000.00	-----	100,300,672.11	24,699,327.89
	2018					21,601,228.91	-----	-----	17,531,102.79	4,070,126.12

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	2017				1,923,585.49	-----	-----	1,022,531.60	-----	901,053.89
	2016				946,046.67	-----	-----	454,241.71	-----	491,804.96
	2015				1,054,478.53	-----	-----	306,644.77	-----	747,833.76
	2014				1,406,572.39	-----	-----	204,191.14	1,202,381.25	-----
	Subtotal		091	0700 000	26,931,911.99	125,000,000.00	-----	119,819,384.12	1,202,381.25	30,910,146.62
Program Administration, Departmental Management, Education										
Fund Resources:										
Undisbursed Funds										
	2018-2022		091	0800 000	2,831,292.28	-----	-----	158,566.30	-----	2,672,725.98
	2019-2020				-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2019				-----	430,000,000.00	-----	320,655,027.21	-----	109,344,972.79
	2018				105,184,462.09	-----	-----	87,060,411.88	-----	18,124,050.21
	2017				15,435,354.48	-----	-----	10,264,600.34	-----	5,170,754.14
	2016				8,666,841.34	-----	-----	1,412,081.30	-----	7,254,760.04
	2015				4,599,404.91	-----	-----	1,312,208.71	-----	3,287,196.20
	2014				3,893,688.63	-----	-----	466,414.90	3,427,273.73	-----
	No Year				1,372,356.14	-----	-----	107,612.10	-----	1,264,744.04
	Subtotal		091	0800 000	141,983,399.87	431,000,000.00	-----	421,436,922.74	3,427,273.73	148,119,203.40
Office of the Inspector General, Departmental Management, Education										
Fund Resources:										
Undisbursed Funds										
	2019		091	1400 000	-----	61,143,000.00	-----	50,193,653.22	-----	10,949,346.78
	2018				10,581,853.78	-----	-----	8,308,966.75	-----	2,272,887.03
	2017				2,224,728.31	-----	-----	799,964.74	-----	1,424,763.57
	2016				2,550,992.32	-----	-----	18,276.21	-----	2,532,716.11
	2015				1,788,716.41	-----	-----	-10,341.90	-----	1,799,058.31
	2014				1,827,612.50	-----	-----	-----	1,827,612.50	-----
	No Year				4,000,000.00	2,000,000.00	-----	1,300,821.49	-----	4,699,178.51
	Subtotal		091	1400 000	22,973,903.32	63,143,000.00	-----	60,611,340.51	1,827,612.50	23,677,950.31
<b>Trust Fund Accounts</b>										
Contributions, Education										
Fund Resources:										
Undisbursed Funds										
	No Year		091	8258 000	674,400.71	107,350.00	-----	239,185.61	-----	542,565.10
Total, Departmental Management					192,563,615.89	619,250,350.00	-----	602,106,832.98	6,457,267.48	203,249,865.43
<b>Hurricane Education Recovery</b>										
<b>General Fund Accounts</b>										
Hurricane Education Recovery, Office of Elementary and Secondary										
Education, Education										
Fund Resources:										
Undisbursed Funds										
	2018-2022		091	0013 000	2,460,404,912.94	-----	-----	366,804,032.34	-----	2,093,600,880.60
	2019-2020				-----	160,045,370.00	-----	854,091.68	-----	159,191,278.32
	No Year				76,700.68	-----	-----	-----	-----	76,700.68
	Subtotal		091	0013 000	2,460,481,613.62	160,045,370.00	-----	367,658,124.02	-----	2,252,868,859.60
Total, Hurricane Education Recovery					2,460,481,613.62	160,045,370.00	-----	367,658,124.02	-----	2,252,868,859.60

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public					-----	-12,201,488,187.39	-----	-12,201,488,187.39	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-72,284,644.66	-----	-72,284,644.66	-----	-----	
Total, Offsetting Receipts					-----	-12,273,772,832.05	-----	-12,273,772,832.05	-----	-----	
Total, Department of Education					76,779,433,789.31	106,246,093,520.16	-3,013,649.35	104,364,442,968.13	734,252,667.62	77,923,818,024.37	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Guaranteed Student Loans, Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4251	000	17,601,044,689.05	-----	-3,648,932,433.00	1,667,628,755.84	-----	12,284,483,500.21
Authority to Borrow from the Treasury						373,329,409.00	-----	-----	-----	-----	373,329,409.00
Subtotal			091	4251	000	17,974,374,098.05	-----	-3,648,932,433.00	1,667,628,755.84	-----	12,657,812,909.21
College Housing and Academic Facilities, Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4252	000	1,074.03	-----	260,474.83	-393,345.00	-----	654,893.86
Authority to Borrow from the Treasury						-0.27	260,475.11	-260,474.83	-----	-----	0.01
Subtotal			091	4252	000	1,073.76	260,475.11	-----	-393,345.00	-----	654,893.87
Federal Direct Loan Demonstration Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4253	000	20,842,243,060.30	-----	41,528,321,414.63	46,829,108,671.89	-----	15,541,455,803.04
Authority to Borrow from the Treasury						61,780,209,071.78	148,159,103,220.05	-137,582,802,543.05	-----	17,485,929,544.00	54,870,580,204.78
Subtotal			091	4253	000	82,622,452,132.08	148,159,103,220.05	-96,054,481,128.42	46,829,108,671.89	17,485,929,544.00	70,412,036,007.82
Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4255	000	143,088,769.74	32,942.00	30,579,640.82	17,382,352.83	<sup>4</sup> 1,359,939.00	154,959,060.73
Authority to Borrow from the Treasury						256,080,244.41	220,700,000.00	-90,196,511.45	-----	-----	386,583,732.96
Subtotal			091	4255	000	399,169,014.15	220,732,942.00	-59,616,870.63	17,382,352.83	1,359,939.00	541,542,793.69
Teach Grant Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4290	000	25,438,927.87	-----	42,239,950.09	32,014,568.20	-----	35,664,309.76
Authority to Borrow from the Treasury						71,101,487.00	79,092,692.74	-72,009,515.37	-----	33,950,000.00	44,234,664.37
Subtotal			091	4290	000	96,540,414.87	79,092,692.74	-29,769,565.28	32,014,568.20	33,950,000.00	79,898,974.13
Health Education Assistance Loans Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4300	000	21,404,031.19	-----	34,076,519.00	32,315,021.32	-----	23,165,528.87
Authority to Borrow from the Treasury						-----	34,076,519.00	-34,076,519.00	-----	-----	-----
Subtotal			091	4300	000	21,404,031.19	34,076,519.00	-----	32,315,021.32	-----	23,165,528.87
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4449	000	141,637,883.22	-----	-3,407,115,573.40	-3,434,859,276.76	-----	169,381,586.58
Authority to Borrow from the Treasury						169,453,268.75	-----	-----	-----	-----	169,453,268.75

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		091	4449	000	311,091,151.97	-----	-3,407,115,573.40	-3,434,859,276.76	-----	338,834,855.33
Temporary Student Loan Purchase Authority Financing Account, Education Fund Resources: Undisbursed Funds	No Year		091	4453	000	879,097,207.07	-----	-5,428,241,412.89	-4,940,330,136.11	-----	391,185,930.29
Temporary Student Loan Purchase Authority Conduit Financing Account, Education Fund Resources: Undisbursed Funds	No Year		091	4459	000	25,475,291.52	-----	-106,234,976.62	-101,651,087.02	-----	20,891,401.92
Total, Financing Accounts						102,329,604,414.66	148,493,265,848.90	-108,734,391,960.24	40,101,215,525.19	17,521,239,483.00	84,466,023,295.13

Footnotes at End of Chapter

## 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 2014 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Education

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
091		X	0013	0.00	2,000,000.00	-2,000,000.00	091		X	1400	-2,000,000.00
091		1920	0013	160,045,370.00	163,000,000.00	-2,954,630.00	091		1920	0203	-1,954,630.00
							091		1920	0800	-1,000,000.00
091		X	0203	5,000,000.00	0.00	5,000,000.00	091		19	0203	5,000,000.00
091		19	0203	107,500,000.00	112,500,000.00	-5,000,000.00	091		X	0203	-5,000,000.00
091		1920	0203	80,208,630.00	78,254,000.00	1,954,630.00	091		1920	0013	1,954,630.00
091		19	0400	790,503,785.00	791,000,000.00	-496,215.00	091	014	19	0400	-496,215.00
091		1920	0800	1,000,000.00	0.00	1,000,000.00	091		1920	0013	1,000,000.00
091		X	1400	2,000,000.00	0.00	2,000,000.00	091		X	0013	2,000,000.00
<b>Total</b>				1,146,257,785.00	1,146,754,000.00	-496,215.00					-496,215.00