

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of Education											
General Fund Accounts											
Education Stabilization Fund, Department of Education											
Fund Resources:											
Undisbursed Funds	2021-2023		091	0251	000	156,614,067,396.76	-----	-----	44,738,072,637.71	-----	111,875,994,759.05
	2021-2022					56,856,666,542.03	-----	-----	30,920,615,812.30	-----	25,936,050,729.73
	2020-2021					4,880,607,804.48	-----	-----	3,565,357,127.83	-----	1,315,250,676.65
	Subtotal		091	0251	000	218,351,341,743.27	-----	-----	79,224,045,577.84	-----	139,127,296,165.43
Office of Elementary and Secondary Education											
General Fund Accounts											
Indian Education, Office of Elementary and Secondary Education,											
Education											
Fund Resources:											
Undisbursed Funds	2022		091	0101	000	-----	189,746,000.00	-----	2,403,965.59	-----	187,342,034.41
	2021					178,544,874.53	-----	-----	129,329,785.72	-----	49,215,088.81
	2020					52,736,448.65	-----	-----	41,436,182.88	-----	11,300,265.77
	2019					13,069,127.92	-----	-----	5,622,159.66	-----	7,446,968.26
	2018					5,160,027.33	-----	-----	437,172.99	-----	4,722,854.34
	2017					4,190,978.43	-----	-----	41,636.87	4,149,341.56	-----
	No Year					20,000,000.00	-----	-----	1,752,811.75	-----	18,247,188.25
	Subtotal		091	0101	000	273,701,456.86	189,746,000.00	-----	181,023,715.46	4,149,341.56	278,274,399.84
Impact Aid, Education											
Fund Resources:											
Undisbursed Funds	2022		091	0102	000	-----	1,552,277,000.00	-----	1,361,308,614.22	-----	190,968,385.78
	2021-2022					17,406,000.00	-----	-----	23,848.44	-----	17,382,151.56
	2021					207,646,804.00	-----	-----	-4,752,624.52	-----	212,399,428.52
	2020					4,670,521.37	-----	-----	3,874,380.00	-----	796,141.37
	2019-2020					15,393,242.87	-----	-----	7,951,116.92	-----	7,442,125.95
	2019					600,646.63	-----	-----	-100,163.28	-----	700,809.91
	2018					21,299.32	-----	-----	-----	-----	21,299.32
	2017-2018					863,929.75	-----	-----	731,652.54	-----	132,277.21
	2017					109,910.91	-----	-----	-----	109,910.91	-----
	No Year					12,705,381.95	4,835,000.00	-----	1,917,771.09	-----	15,622,610.86
	Subtotal		091	0102	000	259,417,736.80	1,557,112,000.00	-----	1,370,954,595.41	109,910.91	445,465,230.48
Safe Schools and Citizenship Education, Education											
Fund Resources:											
Undisbursed Funds	2022-2023		091	0203	000	-----	561,000,000.00	-----	365,719.32	-----	560,634,280.68
	2021-2022					80,828,286.92	-----	-----	6,986,306.29	-----	73,841,980.63
	2021					130,395,940.15	-----	-----	48,161,360.84	-----	82,234,579.31
	2020-2021					74,495,580.54	-----	-----	33,006,340.93	-----	41,489,239.61

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN SUB						
	2020				75,798,186.54	-----	-----	59,481,653.72	-----	16,316,532.82
	2019-2020				29,811,890.52	-----	-----	23,941,264.02	-----	5,870,626.50
	2019				7,513,612.49	-----	-----	4,644,068.58	-----	2,869,543.91
	2018-2019				5,087,318.94	-----	-----	5,087,317.94	-----	1.00
	2018				7,431,234.43	-----	-----	987,165.79	-----	6,444,068.64
	2017-2018				7,307,328.81	-----	-----	382,969.88	-----	6,924,358.93
	2017				1,175,528.55	-----	-----	-----	1,175,528.55	-----
	2016-2017				384,638.51	-----	-----	-----	384,638.51	-----
	No Year				17,359,611.25	-----	-----	1,552,519.05	-----	15,807,092.20
	Subtotal		091	0203 000	437,589,157.65	561,000,000.00	-----	184,596,686.36	1,560,167.06	812,432,304.23
Education for the Disadvantaged, Education Fund Resources:										
Undisbursed Funds	2022-2023		091	0900 000	-----	7,306,490,000.00	-----	35,868,822.41	-----	7,270,621,177.59
	2022				-----	10,923,059,385.00	-----	4,999,494,473.65	-----	5,923,564,911.35
	2021-2022				6,255,369,818.31	-----	-----	5,590,492,501.52	-----	664,877,316.79
	2021				5,563,881,611.74	-----	-----	4,825,816,182.99	-----	738,065,428.75
	2020-2021				522,203,226.84	-----	-----	236,755,074.61	-----	285,448,152.23
	2020				762,433,910.71	-----	-----	521,193,363.66	-----	241,240,547.05
	2019-2020				277,149,129.13	-----	-----	146,234,039.59	-----	130,915,089.54
	2019				145,052,094.10	-----	-----	120,237,712.29	-----	24,814,381.81
	2018-2019				112,152,596.95	-----	-----	94,067,419.59	-----	18,085,177.36
	2018				26,402,397.48	-----	-----	2,294,704.98	-----	24,107,692.50
	2017-2018				29,288,595.50	-----	-----	17,327,926.33	-----	11,960,669.17
	2017				9,565,964.13	-----	-----	-2,988.83	9,568,952.96	-----
	2016-2017				111,123,386.64	-----	-----	81,600,984.31	29,522,402.33	-----
	Subtotal		091	0900 000	13,814,622,731.53	18,229,549,385.00	-----	16,671,380,217.10	39,091,355.29	15,333,700,544.14
School Improvement Programs, Education Fund Resources:										
Undisbursed Funds	2022-2025		091	1000 000	-----	1,000,000,000.00	-----	-----	-----	1,000,000,000.00
	2022-2023				-----	3,807,312,000.00	-----	23,546,005.00	-----	3,783,765,995.00
	2022				-----	1,838,523,000.00	-----	568,948,830.38	-----	1,269,574,169.62
	2021-2022				3,587,395,133.76	-----	-----	1,634,293,301.33	-----	1,953,101,832.43
	2021				1,162,931,863.16	-----	-----	933,457,853.09	-----	229,474,010.07
	2020-2021				1,857,118,617.46	-----	-----	1,321,677,621.71	-----	535,440,995.75
	2020				238,891,325.80	-----	-----	166,499,735.15	-----	72,391,590.65
	2019-2020				563,327,978.06	-----	-----	379,161,162.13	-----	184,166,815.93
	2019				39,669,724.92	-----	-----	27,807,309.89	-----	11,862,415.03
	2018-2019				127,296,952.64	-----	-----	88,813,799.04	-----	38,483,153.60
	2018				5,852,226.20	-----	-----	472,074.03	-----	5,380,152.17

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2017-2018				7,959,882.31	-----	-----	2,593,494.87	-----	5,366,387.44
	2017				11,597,452.64	-----	-----	-----	11,597,452.64	-----
	2016-2017				15,557,538.05	-----	-----	1,858,271.37	13,699,266.68	-----
	No Year				169,938,847.99	-----	-----	29,149,815.28	-----	140,789,032.71
	Subtotal		091	1000 000	7,787,537,542.99	6,645,835,000.00	-----	5,178,279,273.27	25,296,719.32	9,229,796,550.40
Total, Office of Elementary and Secondary Education					22,572,868,625.83	27,183,242,385.00	-----	23,586,234,487.60	70,207,494.14	26,099,669,029.09
Office of Innovation and Improvement										
General Fund Accounts										
Innovation and Improvement, Education										
Fund Resources:										
Undisbursed Funds										
	2022-2023		091	0204 000	-----	374,000,000.00	-----	761,429.14	-----	373,238,570.86
	2022				-----	926,730,000.00	-----	3,840,626.97	-----	922,889,373.03
	2021-2022				333,818,012.45	-----	-----	9,013,486.73	-----	324,804,525.72
	2021				779,068,810.82	-----	-2,465,259.05	152,810,467.03	-----	623,793,084.74
	2020-2021				320,324,315.89	-----	-----	37,019,109.16	-----	283,305,206.73
	2020				608,174,146.14	-----	-----	296,184,747.63	-----	311,989,398.51
	2019-2020				176,551,070.56	-----	-----	63,306,043.05	-----	113,245,027.51
	2019				243,788,030.63	-----	-----	103,343,707.34	-----	140,444,323.29
	2018-2019				145,937,907.16	-----	-----	49,409,176.68	-----	96,528,730.48
	2018				111,243,918.15	-----	-----	56,181,079.20	-----	55,062,838.95
	2017-2018				31,485,301.23	-----	-----	16,684,065.20	-----	14,801,236.03
	2017				76,338,093.45	-----	-----	21,905,796.43	54,432,297.02	-----
	2016-2017				19,999,455.10	-----	-----	18,946,097.23	1,053,357.87	-----
	No Year				67,241,573.17	-----	-----	-11,366,824.65	-----	78,608,397.82
	Subtotal		091	0204 000	2,913,970,634.75	1,300,730,000.00	-2,465,259.05	818,039,007.14	55,485,654.89	3,338,710,713.67
Total, Office of Innovation and Improvement					2,913,970,634.75	1,300,730,000.00	-2,465,259.05	818,039,007.14	55,485,654.89	3,338,710,713.67
Office of English Language Acquisition										
General Fund Accounts										
English Language Acquisition, Education										
Fund Resources:										
Undisbursed Funds										
	2022-2023		091	1300 000	-----	831,400,000.00	-----	2,475,422.25	-----	828,924,577.75
	2021-2022				794,534,694.88	-----	-----	332,938,496.19	-----	461,596,198.69
	2020-2021				430,027,264.34	-----	-----	345,888,933.97	-----	84,138,330.37
	2019-2020				83,499,169.82	-----	-----	57,821,457.68	-----	25,677,712.14
	2018-2019				15,470,352.51	-----	-----	14,353,525.20	-----	1,116,827.31
	2017-2018				1,452,929.59	-----	-----	-----	-----	1,452,929.59
	2016-2017				2,085,821.64	-----	-----	-----	2,085,821.64	-----
	Subtotal		091	1300 000	1,327,070,232.78	831,400,000.00	-----	753,477,835.29	2,085,821.64	1,402,906,575.85

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Office of English Language Acquisition										
					1,327,070,232.78	831,400,000.00	-----	753,477,835.29	2,085,821.64	1,402,906,575.85
Office of Special Education and Rehabilitative Services										
General Fund Accounts										
Special Education, Education Fund Resources:										
Undisbursed Funds										
2022-2023										
					-----	4,966,176,000.00	-----	104,798,433.16	-----	4,861,377,566.84
					-----	9,552,943,000.00	-----	4,472,730,947.67	-----	5,080,212,052.33
2021-2022										
					4,437,494,599.70	-----	3,961,882,507.47	-----	475,612,092.23	
					4,659,190,608.12	-----	3,966,072,020.26	-----	693,118,587.86	
2020-2021										
					563,985,861.59	-----	494,178,511.19	-----	69,807,350.40	
					646,476,466.94	-----	593,202,704.42	-----	53,273,762.52	
2019-2020										
					71,112,359.91	-----	61,426,302.01	-----	9,686,057.90	
					85,726,548.72	-----	74,471,859.61	-----	11,254,689.11	
2018-2019										
					8,161,050.58	-----	4,971,174.93	-----	3,189,875.65	
					5,592,637.55	-----	747,080.70	-----	4,845,556.85	
2017-2018										
					1,550,799.70	-----	-----	-----	-----	1,550,799.70
					5,530,953.73	-----	122,564.85	5,408,388.88	-----	
2016-2017										
					1,014,101.02	-----	-----	1,014,101.02	-----	
No Year										
					3,029,119,856.92	-----	-----	809,199,011.39	-----	2,219,920,845.53
					13,514,955,844.48	14,519,119,000.00	-----	14,543,803,117.66	6,422,489.90	13,483,849,236.92
Rehabilitation Services and Disability Research, Education Fund Resources:										
Undisbursed Funds										
2022										
					-----	3,650,655,103.00	-----	1,060,418,398.84	-----	2,590,236,704.16
2021-2022										
					-----	-----	177,352,358.00	15,750.00	-----	177,336,608.00
					2,452,605,772.72	-----	-177,352,358.00	1,740,178,009.58	-----	535,075,405.14
2020-2021										
					114,608,306.28	-----	-----	8,945,008.03	-----	105,663,298.25
					537,377,816.28	-----	-----	316,177,532.61	-----	221,200,283.67
2019										
					129,703,959.63	-----	-----	813,530.46	-----	128,890,429.17
2018										
					82,913,688.06	-----	-----	558,227.90	-----	82,355,460.16
2017										
					102,937,585.29	-----	-----	-----	102,937,585.29	-----
					3,420,147,128.26	3,650,655,103.00	-----	3,127,106,457.42	102,937,585.29	3,840,758,188.55
American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education Fund Resources:										
Undisbursed Funds										
2022										
					-----	40,431,000.00	-----	26,282,314.25	-----	14,148,685.75
					12,315,964.16	-----	-----	11,418,709.03	-----	897,255.13
2020										
					1,001,329.19	-----	-----	244,790.97	-----	756,538.22
2019										
					91,651.52	-----	-----	-----	-----	91,651.52
					13,408,944.87	40,431,000.00	-----	37,945,814.25	-----	15,894,130.62

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Fund Resources: Undisbursed Funds	2021-2023		091	0601	000	19,250,000.00	-----	3,306,576.46	-----	15,943,423.54
	2022					-----	88,500,000.00	-----	79,000,000.00	-----
	2021-2022					5,238,139.83	-----	5,238,139.83	-----	-----
	2021					6,500,000.00	-----	5,894,780.95	-----	605,219.05
	2020					1,685,730.91	-----	1,335,061.21	-----	350,669.70
	2019					2,168,973.24	-----	-----	-----	2,168,973.24
	No Year					230.00	-----	-----	230.00	-----
	Subtotal		091	0601	000	34,843,073.98	88,500,000.00	94,774,558.45	230.00	28,568,285.53
Gallaudet University, Special Institutions for Persons with Disabilities, Education Fund Resources: Undisbursed Funds	2021-2023		091	0602	000	19,250,000.00	-----	14,750,000.00	-----	4,500,000.00
	2022					-----	146,361,000.00	-----	139,861,000.00	-----
	2021-2022					103,000.20	-----	103,000.20	-----	-----
	2021					15,078,159.98	-----	14,033,112.87	-----	1,045,047.11
	2020					1,728,659.16	-----	1,728,659.16	-----	-----
	Subtotal		091	0602	000	36,159,819.34	146,361,000.00	170,475,772.23	-----	12,045,047.11
Total, Office of Special Education and Rehabilitative Services						17,019,514,810.93	18,445,066,103.00	17,974,105,720.01	109,360,305.19	17,381,114,888.73
Office of Vocational and Adult Education										
General Fund Accounts										
Career, Technical, and Adult Education, Education Fund Resources: Undisbursed Funds	2022-2023		091	0400	000	-----	1,300,436,000.00	-----	21,008,532.47	1,279,427,467.53
	2022					-----	789,302,225.00	-----	269,778,709.80	519,523,515.20
	2021-2022					1,220,480,045.29	-----	846,267,205.08	-----	374,212,840.21
	2021					464,699,416.12	-----	377,717,176.15	-----	86,982,239.97
	2020-2021					313,283,140.99	-----	214,655,111.85	-----	98,628,029.14
	2020					59,462,664.47	-----	39,089,571.99	-----	20,373,092.48
	2019-2020					77,527,817.18	-----	70,599,415.49	-----	6,928,401.69
	2019					39,041,318.24	-----	33,107,133.64	-----	5,934,184.60
	2018-2019					10,348,505.22	-----	9,081,165.50	-----	1,267,339.72
	2018					925,142.17	-----	-----	-----	925,142.17
	2017-2018					7,617,525.72	-----	2,929,890.53	-----	4,687,635.19
	2017					2,008,694.59	-----	-----	2,008,694.59	-----
	2016-2017					7,374,993.73	-----	924,843.48	6,450,150.25	-----
	No Year					285,747.77	-----	46,008.50	-----	239,739.27

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Total, Office of Vocational and Adult Education	Subtotal		091	0400 000	2,203,055,011.49	2,089,738,225.00	-----	1,885,204,764.48	8,458,844.84	2,399,129,627.17
					2,203,055,011.49	2,089,738,225.00	-----	1,885,204,764.48	8,458,844.84	2,399,129,627.17
Office of Postsecondary Education										
General Fund Accounts										
Higher Education, Education Fund Resources:										
Undisbursed Funds	2022-2024		091	0201 000	-----	6,904,996.00	-----	-----	-----	6,904,996.00
	2022-2023				-----	76,000,000.00	-----	58,052.97	-----	75,941,947.03
	2022				-----	3,157,461,619.00	-----	20,772,814.75	-----	3,136,688,804.25
	2021-2022				95,980,839.03	-----	132,020,000.00	12,506,221.89	-----	215,494,617.14
	2021				2,669,663,367.72	-----	-133,456,031.43	1,297,782,993.48	-----	1,238,424,342.81
	2020-2021				151,060,071.25	-----	-----	43,853,416.16	-----	107,206,655.09
	2020				1,185,441,937.11	-----	-----	944,702,937.14	-----	240,738,999.97
	2019-2020				85,780,449.24	-----	-----	51,459,577.40	-----	34,320,871.84
	2019				163,263,826.12	-----	-----	94,307,126.53	-----	68,956,699.59
	2018-2019				9,401,733.40	-----	-----	7,810,868.58	-----	1,590,864.82
	2018				37,051,424.34	-----	-----	14,241,263.03	-----	22,810,161.31
	2017-2018				951,428.42	-----	-----	535,817.42	-----	415,611.00
	2017				31,245,044.38	-----	-----	665,255.92	30,579,788.46	-----
	2016-2017				493,240.00	-----	-----	-----	493,240.00	-----
	No Year				1,669,343.79	-----	-----	-----	-----	1,669,343.79
	Subtotal		091	0201 000	4,432,002,704.80	3,240,366,615.00	-1,436,031.43	2,488,696,345.27	31,073,028.46	5,151,163,914.64
Higher Education Facilities Loans and Insurance, Education Fund Resources:										
Undisbursed Funds	No Year		091	0240 000	612,836.08	-----	-----	-755,596.28	⁴ 612,836.08	755,596.28
College Housing and Academic Facilities Loans Program, Education Fund Resources:										
Undisbursed Funds	2022		091	0241 000	-----	435,000.00	-----	333,792.03	-----	101,207.97
	2021				73,039.66	-----	-----	51,436.86	-----	21,602.80
	2020				7,688.79	-----	-----	2,544.92	-----	5,143.87
	2019				30,661.83	-----	-----	29.04	-----	30,632.79
	2018				10,539.98	-----	-----	709.26	-----	9,830.72
	2017				18,979.33	-----	-----	260.50	18,718.83	-----
	Subtotal		091	0241 000	140,909.59	435,000.00	-----	388,772.61	18,718.83	168,418.15
College Housing and Academic Facilities Loans, Liquidating Account, Education Fund Resources:										
Undisbursed Funds	No Year		091	0242 000	600,000.00	8,874,221.11	-8,874,221.11	-3,465,205.41	⁴ 70,626.45	3,994,578.96

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Howard University, Education Fund Resources: Undisbursed Funds	2021-2023		091	0603	000	11,355,768.00	-----	-----	-----	11,355,768.00
	2022					-----	340,613,000.00	-----	240,613,000.00	100,000,000.00
	No Year					-----	3,405,000.00	-----	3,405,000.00	-----
	Subtotal		091	0603	000	11,355,768.00	344,018,000.00	-----	244,018,000.00	111,355,768.00
Historically Black College and University Capital Financing Program Account, Education Fund Resources: Undisbursed Funds	2022-2023		091	1901	000	-----	20,150,000.00	-----	-----	20,150,000.00
	2022					-----	283,770,281.00	-----	283,699,077.77	71,203.23
	2021-2022					42,684,290.00	-20,620,353.00	-----	5,240,212.00	16,823,725.00
	2021					338,724,696.52	-----	-----	32,198.05	338,692,498.47
	2020-2021					6,014,600.00	-----	-----	-----	6,014,600.00
	2020					36,325,930.80	-----	1,547.65	-----	36,324,383.15
	2019-2020					7,677,632.00	-----	1,779,984.00	-----	5,897,648.00
	2019					6,720,388.44	-----	-----	-----	6,720,388.44
	2018-2019					7,313,622.00	-----	2,919,868.00	-----	4,393,754.00
	2018					743,084.18	-----	283.70	-----	742,800.48
	2017-2018					12,390,477.00	-----	-----	-----	12,390,477.00
	2017					102,694.03	-----	161.16	102,532.87	-----
	2016-2017					12,188,943.00	-----	-----	12,188,943.00	-----
	Subtotal		091	1901	000	470,886,357.97	283,299,928.00	-----	293,673,332.33	12,291,475.87
Public Enterprise Funds										
College Housing Loans, Education Fund Resources: Undisbursed Funds	No Year		091	4250	000	1,723,157.60	-----	-----	-1,593,927.39	⁴ 1,703,199.48
Total, Office of Postsecondary Education						4,917,321,734.04	3,876,993,764.11	-10,310,252.54	3,020,961,721.13	45,769,885.17
Office of Federal Student Aid										
General Fund Accounts										
Student Financial Assistance, Education Fund Resources: Undisbursed Funds	2022-2023		091	0200	000	-----	29,663,222,000.00	-----	1,741,170,014.95	27,922,051,985.05
	2021-2022					22,231,971,101.85	-1,050,000,000.00	-----	16,222,494,352.28	4,959,476,749.57
	2020-2021					11,933,764,837.58	-----	-----	9,826,162,610.45	2,107,602,227.13
	2019-2020					94,380,317.87	-----	-----	39,504,470.55	54,875,847.32
	2018-2019					325,505,287.00	-----	267,852,144.86	-----	57,653,142.14
	2017-2018					44,862,010.92	-----	2,282,751.83	-----	42,579,259.09
	2016-2017					19,455,933.57	-----	14,342,730.44	5,113,203.13	-----

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Subtotal		091	0200	000	34,649,939,488.79	28,613,222,000.00	-----	28,113,809,075.36	5,113,203.13	35,144,239,210.30	
Student Aid Administration, Education Fund Resources:											
Undisbursed Funds	2022-2023		091	0202	000	-----	2,033,943,000.00	-----	1,275,786,975.34	-----	758,156,024.66
	2021-2023				91,130,000.00	-----	-----	30,567,171.29	-----	60,562,828.71	
	2021-2022				737,538,669.17	-----	-----	640,383,140.10	-----	97,155,529.07	
	2020-2021				68,385,295.12	-----	-----	50,532,063.33	-----	17,853,231.79	
	2019-2020				23,639,027.96	-----	-----	1,876,020.05	-----	21,763,007.91	
	2018-2019				21,045,638.23	-----	-----	998,629.10	-----	20,047,009.13	
	2017-2018				8,393,639.78	-----	-----	779,958.55	-----	7,613,681.23	
	2016-2017				7,145,694.73	-----	-----	56,106.19	7,089,588.54	-----	
	No Year				6,239,756.89	-----	-----	533,847.66	-----	5,705,909.23	
Subtotal			091	0202	000	963,517,721.88	2,033,943,000.00	-----	2,001,513,911.61	7,089,588.54	988,857,221.73
Teach Grant Program Account, Education Fund Resources:											
Undisbursed Funds	2022		091	0206	000	-----	175,912,866.00	-----	167,672,181.00	-----	8,240,685.00
	2021				6,392,749.00	-----	-----	4,293,740.00	-----	2,099,009.00	
	2020				2,028,830.00	-----	-----	-----	-----	2,028,830.00	
	2019				2,025,423.00	-----	-----	-----	-----	2,025,423.00	
	2018				8,910,603.00	-----	-----	-----	-----	8,910,603.00	
	2017				1,036,993.00	-----	-----	-----	1,036,993.00	-----	
Subtotal			091	0206	000	20,394,598.00	175,912,866.00	-----	171,965,921.00	1,036,993.00	23,304,550.00
Guaranteed Student Loans, Liquidating Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	0230	000	77,992,278.02	-----	-----	-2,296,981.26	4 74,432,306.76	5,856,952.52
Federal Family Education Loan Program Account, Education Fund Resources:											
Undisbursed Funds	2022		091	0231	000	-----	34,896,378,642.00	-----	34,896,378,639.00	-----	3.00
Federal Direct Student Loan Program, Education Fund Resources:											
Undisbursed Funds	2022		091	0243	000	-----	474,096,269,183.00	-----	473,053,804,654.00	-----	1,042,464,529.00
	2021				572,805,368.00	-----	-----	391,571,696.00	-----	181,233,672.00	
	2020				431,081,750.00	-----	-----	-----	-----	431,081,750.00	
	2019				242,958,578.00	-----	-----	-----	-----	242,958,578.00	
	2018				245,596,486.00	-----	-----	-----	-----	245,596,486.00	
	2017				275,598,244.00	-----	-----	-----	275,598,244.00	-----	
	No Year				730,795,240.90	25,000,000.00	-----	-----	-----	755,795,240.90	
Subtotal			091	0243	000	2,498,835,666.90	474,121,269,183.00	-----	473,445,376,350.00	275,598,244.00	2,899,130,255.90

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Health Education Assistance Loans Program Account, Education Fund Resources: Undisbursed Funds	2022		091	0247	000	----- 15,628,498.00	-----	15,628,498.00	-----	-----
Iraq and Afghanistan Service Grants Program, Office of Federal Student AID, Education Fund Resources: Undisbursed Funds	2022		091	0248	000	----- 699,033.00	-----	467,428.46	-----	231,604.54
	2021					96,102.86	-----	57,677.35	-----	38,425.51
	2020					0.50	-----	-----	-----	0.50
	2019					3,097.00	-----	-----	-----	3,097.00
	2018					3,168.62	-----	-----	-----	3,168.62
	2017					5,510.76	-----	-----	5,510.76	-----
	Subtotal		091	0248	000	107,879.74	699,033.00	525,105.81	5,510.76	276,296.17
Special Fund Accounts										
Student Financial Assistance Debt Collection, Education Fund Resources: Undisbursed Funds	No Year		091	5557	000	7,666,477.41	2,817,018.03	-----	62,327.43	⁴ 2,706,687.56
Public Enterprise Funds										
Federal Student Loan Reserve Fund, Education Fund Resources: Undisbursed Funds	No Year		091	4257	000	-----	-----	1,188,332,934.06	1,188,332,934.06	-----
Funds Held Outside the Treasury						1,913,148,697.37	-----	-1,188,332,934.06	-----	724,815,763.31
	Subtotal		091	4257	000	1,913,148,697.37	-----	1,188,332,934.06	-----	724,815,763.31
Health Education Assistance Loans Liquidating Account, Education Fund Resources: Undisbursed Funds	No Year		091	4299	000	1,601,287.59	-----	-----	-1,362,803.03	⁴ 1,601,287.59
Total, Office of Federal Student Aid						40,133,204,095.70	539,859,870,240.03	-----	539,829,932,977.98	367,583,821.34
Institute of Education Sciences										
General Fund Accounts										
Institute of Education Sciences, Education Fund Resources: Undisbursed Funds	2022-2023		091	1100	000	-----	737,021,000.00	-----	189,204,513.31	-----
	2021-2023					89,714,772.02	-----	2,240,037.62	-----	87,474,734.40
	2021-2022					509,361,877.44	-----	269,418,733.36	-----	239,943,144.08
	2020-2021					224,871,616.13	-----	145,946,743.42	-----	78,924,872.71
	2019-2020					58,410,486.70	-----	38,457,741.16	-----	19,952,745.54
	2018-2019					20,135,348.61	-----	12,385,832.82	-----	7,749,515.79
	2017-2018					4,453,835.92	-----	1,531,917.68	-----	2,921,918.24
	2016-2017					3,447,503.55	-----	118,027.30	3,329,476.25	-----

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Institute of Education Sciences	Subtotal		091	1100	000	910,395,440.37	737,021,000.00	-----	659,303,546.67	3,329,476.25	984,783,417.45
						910,395,440.37	737,021,000.00	-----	659,303,546.67	3,329,476.25	984,783,417.45
Departmental Management											
General Fund Accounts											
Information Technology System Modernization and Working Capital Fund, Departmental Management, Education Fund Resources:											
Undisbursed Funds	No Year		091	0249	000	-----	-----	3,901,290.48	-----	-----	3,901,290.48
Office for Civil Rights, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2022		091	0700	000	-----	135,500,000.00	-----	104,742,791.73	-----	30,757,208.27
	2021					21,158,567.88	-----	-----	19,618,701.03	-----	1,539,866.85
	2020					6,547,584.85	-----	-----	3,145,463.26	-----	3,402,121.59
	2019					2,165,193.85	-----	-----	362,631.90	-----	1,802,561.95
	2018					2,792,351.61	-----	-----	181,184.16	-----	2,611,167.45
	2017					832,640.64	-----	-----	68,665.39	763,975.25	-----
	Subtotal		091	0700	000	33,496,338.83	135,500,000.00	-----	128,119,437.47	763,975.25	40,112,926.11
Program Administration, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2021-2025		091	0800	000	-----	-----	15,000,000.00	-----	-----	15,000,000.00
	2021-2024					13,677,848.46	-----	-----	7,162,091.36	-----	6,515,757.10
	2021-2023					11,334,252.89	-----	-----	7,155,674.37	-----	4,178,578.52
	2022					-----	397,107,000.00	-----	294,815,728.34	-----	102,291,271.66
	2018-2022					2,335,025.76	-----	-----	150,697.99	-----	2,184,327.77
	2021					106,961,688.19	-----	-----	86,106,170.60	-----	20,855,517.59
	2020-2021					1,642,501.27	-----	-----	1,205,070.99	-----	437,430.28
	2020					33,472,138.93	-----	-----	8,554,631.24	-----	24,917,507.69
	2019-2020					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2019					18,476,051.66	-----	-----	6,252,095.32	-----	12,223,956.34
	2018					8,072,945.78	-----	-----	1,439,827.86	-----	6,633,117.92
	2017					4,371,444.67	-----	-----	360,871.36	4,010,573.31	-----
	No Year					1,060,751.00	4,800,000.00	-----	134,749.37	-----	5,726,001.63
	Subtotal		091	0800	000	202,404,648.61	401,907,000.00	15,000,000.00	413,337,608.80	4,010,573.31	201,963,466.50
Office of the Inspector General, Departmental Management, Education Fund Resources:											
Undisbursed Funds	2022		091	1400	000	-----	62,000,000.00	-----	45,973,069.97	-----	16,026,930.03
	2020-2022					4,646,601.41	-----	-----	4,433,226.64	-----	213,374.77
	2021					13,588,223.14	-----	-----	11,721,337.58	-----	1,866,885.56
	2020					3,999,641.05	-----	-----	566,774.99	-----	3,432,866.06
	2019					744,194.95	-----	-----	60,479.41	-----	683,715.54

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2018				1,371,046.69	-----	-----	67,687.56	-----	1,303,359.13
	2017				1,143,022.42	-----	-----	30,500.06	1,112,522.36	-----
	No Year				14,225,445.84	2,000,000.00	-----	3,666,523.27	-----	12,558,922.57
	Subtotal		091	1400 000	39,718,175.50	64,000,000.00	-----	66,519,599.48	1,112,522.36	36,086,053.66
Trust Fund Accounts										
Contributions, Education Fund Resources: Undisbursed Funds	No Year		091	8258 000	994,512.37	973,000.00	-----	186,029.57	-----	1,781,482.80
Total, Departmental Management					276,613,675.31	602,380,000.00	18,901,290.48	608,162,675.32	5,887,070.92	283,845,219.55
Hurricane Education Recovery										
General Fund Accounts										
Hurricane Education Recovery, Office of Elementary and Secondary Education, Education Fund Resources: Undisbursed Funds	2018-2022		091	0013 000	1,623,817,845.15	-----	-----	79,111,163.94	-----	1,544,706,681.21
	2019-2020				54,816,359.87	-----	-----	15,145,511.45	-----	39,670,848.42
	Subtotal		091	0013 000	1,678,634,205.02	-----	-----	94,256,675.39	-----	1,584,377,529.63
Total, Hurricane Education Recovery					1,678,634,205.02	-----	-----	94,256,675.39	-----	1,584,377,529.63
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-29,100,897,055.32	-----	-29,100,897,055.32	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	15,230,751.06	-----	15,230,751.06	-----	-----
Total, Offsetting Receipts					-----	-29,085,666,304.26	-----	-29,085,666,304.26	-----	-----
Total, Department of Education					312,303,990,209.49	565,840,775,412.88	6,125,778.89	639,368,058,684.59	668,168,374.38	238,114,664,342.29
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Guaranteed Student Loans, Financing Account, Education Fund Resources: Undisbursed Funds	No Year		091	4251 000	19,971,632,160.38	13,601,154.00	1,457,801,819.79	-16,801,806,075.19	⁴ 993,399,491.00	37,251,441,718.36
Authority to Borrow from the Treasury					-----	1,457,801,820.79	-1,457,801,819.79	-----	-----	1.00
	Subtotal		091	4251 000	19,971,632,160.38	1,471,402,974.79	-----	-16,801,806,075.19	993,399,491.00	37,251,441,719.36
College Housing and Academic Facilities, Financing Account, Education Fund Resources: Undisbursed Funds	No Year		091	4252 000	-2,269,924.31	-----	4,624,473.31	2,310,852.85	-----	43,696.15
Authority to Borrow from the Treasury					0.01	2,385,467.00	-2,385,467.01	-----	-----	-----
	Subtotal		091	4252 000	-2,269,924.30	2,385,467.00	2,239,006.30	2,310,852.85	-----	43,696.15

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Federal Direct Loan Demonstration Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4253	000	20,787,849,997.10	2,482,547,543.00	-304,754,972,570.00	-348,982,746,649.45	⁴ 28,241,794,791.00	39,256,376,828.55
Authority to Borrow from the Treasury						41,233,816,689.78	175,201,063,316.00	-162,823,031,636.00	-----	11,982,317,803.00	41,629,530,566.78
Subtotal			091	4253	000	62,021,666,686.88	177,683,610,859.00	-467,578,004,206.00	-348,982,746,649.45	40,224,112,594.00	80,885,907,395.33
Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4255	000	280,952,434.12	-----	^{5,6} -82,719,704.65	108,426,335.08	-----	89,806,394.39
Authority to Borrow from the Treasury						712,242,082.30	473,504,504.00	-403,589,924.93	-----	20,906,346.00	761,250,315.37
Subtotal			091	4255	000	993,194,516.42	473,504,504.00	-486,309,629.58	108,426,335.08	20,906,346.00	851,056,709.76
Teach Grant Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4290	000	39,952,734.76	1,324,569.00	-96,701,608.52	-104,903,119.58	⁴ 4,327,215.00	45,151,599.82
Authority to Borrow from the Treasury						31,399,421.00	61,131,343.95	-56,274,868.95	-----	14,200,000.00	22,055,896.00
Subtotal			091	4290	000	71,352,155.76	62,455,912.95	-152,976,477.47	-104,903,119.58	18,527,215.00	67,207,495.82
Health Education Assistance Loans Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4300	000	8,428,611.54	-----	97,528.00	-16,676,164.41	⁴ 97,528.00	25,104,775.95
Authority to Borrow from the Treasury						-----	97,528.00	-97,528.00	-----	-----	-----
Subtotal			091	4300	000	8,428,611.54	97,528.00	-----	-16,676,164.41	97,528.00	25,104,775.95
Temporary Student Loan Purchase Authority Standard Put Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4449	000	56,673,421.09	91,673,661.00	-3,161,070,927.35	-5,509,200,338.94	⁴ 410,177,877.00	2,086,298,616.68
Authority to Borrow from the Treasury						-----	701,302,344.27	-701,302,344.27	-----	-----	-----
Subtotal			091	4449	000	56,673,421.09	792,976,005.27	-3,862,373,271.62	-5,509,200,338.94	410,177,877.00	2,086,298,616.68
Temporary Student Loan Purchase Authority Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4453	000	70,990,365.48	171,826,937.00	-9,562,165,933.48	-10,988,255,305.97	⁴ 775,823,044.00	893,083,630.97
Authority to Borrow from the Treasury						-----	1,110,696,504.85	-1,110,696,504.85	-----	-----	-----
Subtotal			091	4453	000	70,990,365.48	1,282,523,441.85	-10,672,862,438.33	-10,988,255,305.97	775,823,044.00	893,083,630.97
Temporary Student Loan Purchase Authority Conduit Financing Account, Education Fund Resources:											
Undisbursed Funds	No Year		091	4459	000	7,393,913.04	-----	7,175,418.97	5,375,791.41	-----	9,193,540.60
Authority to Borrow from the Treasury						-----	13,884,717.87	-13,884,717.87	-----	-----	-----
Subtotal			091	4459	000	7,393,913.04	13,884,717.87	-6,709,298.90	5,375,791.41	-----	9,193,540.60
Total, Financing Accounts						83,199,061,906.29	181,782,841,410.73	-482,756,996,315.60	-382,287,474,674.20	42,443,044,095.00	122,069,337,580.62

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Includes \$109,037,307.35 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Includes \$191,757,012.00 which represents net repayment of borrowing from the U.S. Treasury.

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		22	0101	189,746,000.00	189,246,000.00	500,000.00	091		22	0201	500,000.00
091		2223	0200	29,748,222,000.00	29,761,272,000.00	-13,050,000.00	091		2224	0201	-6,050,000.00
							091		22	0800	-7,000,000.00
091		22	0201	3,171,996,619.00	3,173,111,000.00	-1,114,381.00	091		22	0101	-500,000.00
							091		2224	0201	-614,381.00
091		2224	0201	6,904,996.00	0.00	6,904,996.00	091		2223	0200	6,050,000.00
							091		22	0201	614,381.00
							091		22	0900	240,615.00
091		22	0400	789,302,225.00	791,000,000.00	-1,697,775.00	091	014	22	0400	-1,697,775.00
091		X	0603	3,405,000.00	0.00	3,405,000.00	091		22	0603	3,405,000.00
091		22	0603	340,613,000.00	344,018,000.00	-3,405,000.00	091		X	0603	-3,405,000.00
091		X	0800	4,800,000.00	0.00	4,800,000.00	091		22	0800	4,800,000.00
091		22	0800	397,107,000.00	394,907,000.00	2,200,000.00	091		2223	0200	7,000,000.00
							091		X	0800	-4,800,000.00
091		22	0900	10,923,059,385.00	10,923,300,000.00	-240,615.00	091		2224	0201	-240,615.00
Total				45,575,156,225.00	45,576,854,000.00	-1,697,775.00					-1,697,775.00