Appropriation Or Fund Account			Лооолг	nt Symbol							
Appropriation of Fund Account	_	D	ept	· ·		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year⁴
Department Of Education											
Office Of Elementary And Secondary Education											
0 15 14											
General Fund Accounts											
Reading Excellence, Office Of Elementary And Secondary											
Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2001-2002	91		0011		276,880,200.27			81,663,978.57		195,216,221.70
	2000-2001					132,374,251.54			110,429,340.94		21,944,910.60
	1999-2000					41,926,249.65			28,229,920.24		13,696,329.41
Fund Equities:											
Unobligated Balances (Expired)						-4,630,877.69				4,393.17	-4,635,270.86
Accounts Payable						-491,136.46				-352,988.76	-138,147.70
Undelivered Orders						-446,058,687.31				-219,974,644.16	-226,084,043.15
	Subtotal	91		0011		-0-			220,323,239.75	-220,323,239.75	-0-
Indian Education, Office Of Elementary And Secondary											
Education, Department Of Education											
Fund Resources: Undisbursed Funds	2003	91		0101			101 570 600 00		2 002 550 53		110 710 040 47
Undisbursed Funds	2003	91		0101		120,182,520.43	121,572,608.00		2,862,559.53 102,240,632.08		118,710,048.47 17,941,888.35
	2002					15,424,120.64			10,292,740.25		5,131,380.39
	2001					2,881,246.09			313,228.14		2,568,017.95
	1999					3,043,544.00			160,208.03		2,883,335.97
	1998					5,438,839.39			-2,951.87	5,441,791.26	
Fund Equities:						0,100,000.00			2,00 1101	0,111,101120	
Unobligated Balances (Expired)						-2,284,069.70				-2,017,465.47	-266,604.23
Accounts Payable						-778,051.81				521,165.48	-1,299,217.29
Undelivered Orders						-143,908,149.04				1,760,700.57	-145,668,849.61
	Subtotal	91		0101		-0-	121,572,608.00		115,866,416.16	5,706,191.84	-0-
Impact Aid, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003-2004	91		0102			44,707,500.00		15,587,860.00		29,119,640.00
	2003						1,135,570,500.00		997,338,331.62		138,232,168.38
	2002-2003					35,048,206.05			3,851,687.26		31,196,518.79
	2002 2001					119,390,021.33 42,021,269.22			26,772,694.28		92,617,327.05 3,283,434.63
	2001					42,021,269.22 5,603,504.52			38,737,834.59 5,021,519.79		3,283,434.63 581,984.73
	1999					5,603,504.52 2,044,478.05			5,021,519.79 1,635,079.75		409,398.30
	1999					2,044,476.05 2,785,527.72			1,635,079.75	2,617,116.89	409,390.30
	No Year					32,665,767.74	7,948,000.00		7,933,919.32	2,017,110.03	32,679,848.42
Fund Equities:	110 1001					52,000,101.14	1,040,000.00		1,000,010.02		52,015,070. 1 2
Unobligated Balances (Expired)						-250,356.60				-248,906.11	-1,450.49
Unobligated Balances (Unexpired)						-37,714,671.81				-2,540,819.68	-35,173,852.13
Accounts Payable						5-1,587,562.58				-1,248,894.44	-338,668.14
Undelivered Orders						5-200,006,183.64				92,600,165.90	-292,606,349.54
	Subtotal	91		0102		-0-	1,188,226,000.00		1,097,047,337.44	91,178,662.56	-0-
Chicago Litigation Settlement, Department Of Education	1	<u> </u>									

Title NewLord Deat 7 Number 10 Numbe	Appropriations, Outlays, and Datances - Continued											
Title Personal Process P	Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlova	Balances Withdrawn	Balances,
Find Recourses Unchatement Frieds Unchatement Green Unchatement Officers	Title			Tr			Beginning Of Fiscal Year	Other Obligational Authority ¹				
Unclained Funds No Year 91			Reg	From				,	. ,			
Unclained Funds No Year 91	Fund Decourage											
Find Equilates (Inclinating all Salances (Prespired) Accountry Populate (Inclinating all Salances (Prespired) Accountry Populate (Inclination Control South		No Voor	01		0220		1 020 001 00			507 100 70		1 242 072 20
Linchighest Balances (Unexpress) Accounts Psymble Lindelivered Crides Lindelivered Crides Substat 91 0200 0200 0200 0200 0200 0200 0200 0		No real	91		0220		1,930,001.90			501,120.10		1,342,073.20
Accounts Payable Undeficients Criteria Substate 9 1 0220 1-200,0007 0 587,128,76 52.88 141,946.50 1-324,257.78 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,76 587,128,77 587,128,78							024 400 00				024 400 00	
Undelivered Orders Subtotal 91 0220 1.1,000,997.07 587.123.77 587.123.78 141,945.50 1.3,242,873.27 587.123.78												
Subtons 91 020 0 1,524.00 1,52							,					1 240 072 00
Character Reform, Department Of Education Fund Resources Children Reform Resources Children Reform Resources Children Reform	Undelivered Orders	Cubtotal	01		0000		-1,200,920.70			E07 100 70		
Fund Resources: Undishursed Funds 2002 2001 2002-2002 2002 2002 2003 2002-2003 2002-2004 2003-2004 2003-2004 2003-2005 2004 2005-2005 2006 2006 2006 2006 2006 2007 2007 2008 1999-2000 1999-2000 1999-2000 1999-1999 1	Education Referm Reportment Of Education	Subtotal	91		0220		-0-			301,120.10	-301,120.10	-0-
Undisbursed Funds 2002 91 660 1524.00 3 1524.00 3 1524.00 3 1524.00 3 1534.00 3 1534.00 3 1534.00 3 1534.00 3 1534.00 3 1534.00 3 1535.00 1 1536.0												
2001-2002 2001 2007-2002 2007-2002 2007-2002 2007-2001 212370748522 332205593707 538660729 2007-2007-2007-2007-2007-2007-2007-2007		2002	01		0500		1 504 00			1 504 00		
2001 436,271,981,32 322,059,070 53,366,096 53,366,096 52,000 121,815,733 88,041,881,32 32,737,340 1999 120,000 15,365,067,23 124,66,02.51 124,66,02.51 12,078,447 1999 13,078,447 174,067,123 8,688,228 1988 19	Undispulsed Funds		91		0500		,			,		90 907 350 70
2000 2000 199-2000 199-2000 199-2000 199-2000 199-2000 199-2000 199-2000 199-2000 199-2000 199-2000 199-2000 199-2000 199-2000 199-2000 199-2000 199-2000 1099-2000 199-2000 199-199-199-199-199-199-199-199-199-199												
1999 1999												
1999-2000 157,838,937.4 7,046,671.23 8,686,228 1988-1998 1988-1998 1988-1998 1988-1998 1997-1998 13,267,422.56 2,466,740.39 3,778,731.27 20,751,077.5 20,751,0												
1999 13,267,422.56 2,466,140,39 10,800,822 3,778,731.27 2,751,077 2,779,135.77 2,779,135.77 2,779,135.77 2,779,135.77 14,001.57 9,779,135.77 2,779,135.77 14,001.57 9,779,135.77 14,001.57 9,779,135.77 14,001.57 9,779,135.77 14,001.57 9,779,135.77 14,001.57 9,779,135.77 1,775,822,137,34 14,001.57 9,779,135.77 1,775,822,137,34 14,001.57 9,779,135.77 1,775,822,137,34 15,601.90 15,601.90 15,601.90 15,601.90 15,601.90 15,601.90 15,601.90 15,601.90 15,601.90 15,601.90 15,601.90 15,601.90 15,601.90 15,601.90 15,601.90 17,765,822,137 17,765,823,33 17,765												
1998-1999 1998-1999 1998-1999 1998-1999 1999-1999 14,03,78,731.27 20,75,10,775 17,075 14,001,577 14,001,577 14,001,577 14,001,577 14,001,577 14,001,577 14,001,575 14,001,575 14,001,575 14,001,575 14,001,575 14,001,500 14,001,575 14,001,500 14,00												
Fund Equities: Unobligated Balances (Expired) Accounts Psyable Undelivered Orders Subtotal 91 0900 91												
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 91 0500 443.085.942.6 Undelivered Orders Subtotal 91 0500 4576.543.501.30 -777.939.88.30 -776.543.501.30 -777.939.88.30 -777.939.88.30 -776.543.501.30 -777.939.88.30 -777.939.88.30 -776.543.501.30 -777.939.88.30 -777.939.88.30 -777.939.88.30 -776.543.501.30 -777.939.88.30 -											0 070 125 77	20,751,077.95
Fund Equilies: Unchiligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 91 0600												
Unobligated Balances (Expired) Accounts Payable Outbook Payabl	Front Frontiers	1997-1990					14,213,232.04			151,001.93	14,003,030.71	
Accounts Payable Undelivered Orders Subtotal 91 0500 4,931,584,83 -776,543,50130 -777,543,60130 -776,543,50130 -777,543,60130 -776,543,50130 -777,544,50130 -777,544,50130 -777,544,50130 -777,544,50130 -777,544,50130 -777,544,50130 -777,544,50130 -777,544,50130 -777,544,40130 -777,544,							2 464 424 54				242 607 06	2 476 000 47
Undelivered Orders Subtotal 91 0500 776,543,501,30												
Subtolal 91 0500 -0- Fund Resources: Undisbursed Funds 2003-2004 91 0900												
Control Cont	Undelivered Orders	Cubtotal	01		0500		, ,			E24 020 070 2E		-223,324,222.99 -0-
Fund Resources: Undisbursed Funds 2003-2004 2003-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2004 2001-2002 2001-2003-2004 2000-2001-2002 2000-2002-2003 2000-2003-2002 2000-2003-2002 2001-2002 2	Education For The Disadvantaged Department Of Education	Subtotal	91		0500		-0-			331,930,076.33	-551,950,076.55	-0-
Undisbursed Funds 2003-2004 2003 2002-2003 2002-2003 2002-2004 2001-2002 2001-2001 2001-2001 2000-2001 20	5 , 1											
2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2001 2002-2002 2001-2002 2001-2002 2001-2002 2001-2002 2001-2002 2001-2002 2001-2002-2002-2001-2002-2002-2001-2002-2		2002 2004	01		0000			6 917 152 000 00		274 056 057 25		6 442 005 042 65
2002-2003	Offulsburseu Furius		91		0900							
2002 201-2002 2001-2002 2001-2002 2001-2002 2001-2002 2001-2002 2001-2002 2001-2002 2001-2002 2001-2002 2001-2002 2001-2002 2001-2002 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001 2000-2001-2000-20							4 671 204 422 20			, ,		
2001-2002 2001 2001 2000 20								7,303,301,000.00		, , ,		
12,734,201.77							, ,					
140,837,605.99 140,837,605.99 3,895,638.62 3439,329.08 3,456,309.55 27,104,964.04 1-1,953.52 27,104,964.04 1-1,953.52 27,104,964.04 1-1,953.52 27,104,964.04 1-1,953.52 10,107,24.15 10,107,24.15 10,107,24.15 10,107,24.15 13,107,766.55							, , ,			, , ,		
2000 1999-2000 1999-2000 27,104,964.04												
1999-2000 1999-1999 406,938.95 305,567.07 101,371.8 10										, ,		
1999 1998-1999 1998-1999 1998-1999 1998-1999 1998-1999 1997-1998												
Fund Equities: Unobligated Balances (Expired) Undelivered Orders 1998-1999 1998 1998-1998 1997-1998 1998-1998 1997-1998 1998-1998 1998-1999 1998-1998 11,851,953.27 50,571,536.34												
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 Ogo 1,851,953.27 50,571,536.34												
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 1997-1998 50,571,536.34 -130,402.56 50,701,938.90 -19,047,486.61 -5,113,414.5 -19,047,486.61 -5,113,414.5 -186,053,649.82 -2,376,323,780.4 -19,047,486.61 -5,113,414.5 -16,224,578.1 -19,047,486.61 -186,053,649.82 -2,376,323,780.4 -19,047,486.61											1 092 036 50	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 Subtotal 91 Subtotal 91 Substitute											, ,	
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 Unobligated Balances (Expired) -24,160,901.12 -490,270,130.64 -5,97,251,999.58 -5,985,052,219.92 -0- 14,378,392,268.00 -19,047,486.61 -19,047,486.61 -18,86,053,649.82 -2,376,323,780.4 -2,376,323,780.4 -16,224,578.1 -16,224,578.1 -17,277,2650,473.3 -7,272,650,473.3 -7,272,650,473.3	Fund Fauities:	1337 1330					00,071,000.04			100,402.00	00,701,900.90	
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 O900 490,270,130.64 5-97,251,999.58 5-5,985,052,219.92 -0- 14,378,392,268.00 1,886,053,649.82 -81,027,421.45 -16,224,578.1 1,287,598,253.39 -7,272,650,473.3 -7,272,650,473.3 -7,272,650,473.3							-24 160 901 12				-19 047 486 61	-5 113 414 51
Accounts Payable Undelivered Orders Subtotal 91 O900 S-97,251,999.58 5-985,052,219.92 -0- 14,378,392,268.00 -0- 14,378,392,268.00 -0- 14,378,392,268.00 -0- -0- -0- -0- -0- -0- -0-												
Undelivered Orders Subtotal 91 0900 5-5,985,052,219.92												
Subtotal 91 0900 -0- 14,378,392,268.00 11,253,021,297.45 3,125,370,970.55												
		Subtotal	91		0900			14.378.392.268 00		11.253.021.297 45		-0-
School Improvement Programs, Department Of Education		Subtotal			5500		ŭ	,5. 5,552,255.00		,230,021,201.40	5, .25,07 0,07 0.00	· ·
School Improvement Programs, Department Of Education												
School Improvement Programs, Department Of Education												
	School Improvement Programs, Department Of Education											

Appropriation Or Fund Account		1	Δοσοιμ	nt Symbol		dons, Oddays, t		Oontinaca			
Appropriation of Fund Account		De			ı	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
7180	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(****)	Transactions ³	Fiscal Year ⁴
Fund Resources:											
Undisbursed Funds	2003-2004	91		1000			4,724,787,765.00		160,948,561.83		4,563,839,203.17
ondiobalout Lando	2003						1,506,403,939.00		58,491,127.38		1,447,912,811.62
	2002-2003					4,443,103,713.57	1,765,000,000.00		3,949,325,535.69		2,258,778,177.88
	2002					1,470,036,090.52			721,142,982.10		748,893,108.42
	2001-2002					1,910,688,984.89			1,275,187,484.41		635,501,500.48
	2001-2002					351,584,066.61			267,001,065.85		84,583,000.76
	2000-2001					95,644,699.80			64,116,872.82		31,527,826.98
	2000-2001										11,421,229.52
						44,460,581.19			33,039,351.67		
	1999-2000					29,745,985.87			-488,215.72		30,234,201.59
	1999					10,726,029.36			1,670,416.21		9,055,613.15
	1998-1999					14,096,192.48			-141,462.54		14,237,655.02
	1998					5,980,262.14			334,402.65	5,645,859.49	
	1997-1998	1				15,685,859.90			93,754.43	15,592,105.47	
	No Year					12,321,818.73	4,967,500.00		1,258,005.87		16,031,312.86
Accounts Receivable						60,688,249.00				60,538,249.00	150,000.00
Unfilled Customer Orders										-66,887,379.00	66,887,379.00
Fund Equities:											
Unobligated Balances (Expired)						-12,722,386.99				-4,679,691.57	-8,042,695.42
Unobligated Balances (Unexpired)						-248,912,354.83				14,103,312.79	-263,015,667.62
Accounts Payable						5-417,665,955.17				-346,716,373.27	-70,949,581.90
Undelivered Orders						5-7,785,461,837.07				1,791,583,238.44	-9,577,045,075.51
	Subtotal	91		1000		-0-	8,001,159,204.00		6,531,979,882.65	1,469,179,321.35	-0-
Total, Office Of Elementary And Secondary									, , ,	, , ,	
Education							23,689,350,080.00		19,750,756,180.58	3,938,593,899.42	
Office Of English Language Acquisition											
Omoo or English Euriguage Adquistion											
General Fund Accounts											
General Fund Accounts											
Bilingual And Immigrant Education, Department Of Education											
Fund Resources:	2002 2004	04		4200			400 700 000 00		2 200 040 07		407 400 404 00
Undisbursed Funds	2003-2004	91		1300			490,789,000.00		3,382,818.97		487,406,181.03
	2003					440.007.004.54	192,957,982.00		1,530,988.90		191,426,993.10
	2002-2003					413,827,891.54			292,851,368.64		120,976,522.90
	2002					246,674,121.36			153,462,757.55		93,211,363.81
	2001					144,020,287.27			109,337,375.26		34,682,912.01
	2000					16,230,844.26			3,523,588.23		12,707,256.03
	1999					15,075,446.67			679,794.63		14,395,652.04
	1998					15,146,523.17			357,612.99	14,788,910.18	
Fund Equities:											
Unobligated Balances (Expired)						-6,565,904.88				-736,645.34	-5,829,259.54
Unobligated Balances (Unexpired)						-11,765,490.00				-956,215.00	-10,809,275.00
Accounts Payable						5-28,453,295.21				5,982,590.45	-34,435,885.66
Undelivered Orders						5-804,190,424.18				99,542,036.54	-903,732,460.72
	Subtotal	91		1300		-0-	683,746,982.00		565,126,305.17	118,620,676.83	-0-
Total, Office Of English Language Acquisition			1				683,746,982.00		565,126,305.17	118,620,676.83	
Total, Office of English Early aug of Nequisition		<u> </u>	<u> </u>				000,1 10,002.00		000,120,000.11	110,020,010.00	
Office Of Special Education And Rehabilitative Services											
Office of opecial Education And Renabilitative Services		l	l					l	1		

Appropriation Or Fund Account Account Symbol Balances, Appropriations And Transfers Outlays Outlays And Other Dept Assured City Registrated Of Other Obligational Registrated And Other Dept Assured City Registrated Of Other Obligational Registrated Outlays And Other Dept Assured City Registrated Outlays Outlays And Other Dept Assured City Registrated Outlays Outlay													
Appropriation Or Fund Account		De							Outlays				
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴		
General Fund Accounts Special Education, Department Of Education, Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable			Tr From						229,685,704.88 13,980,971.98 5,758,966,664.73 149,495,079.29 2,114,275,817.50 88,505,466.14 113,475,754.63 10,084,122.97 2,838,343.61 1,052,876.27 5,976,878.99 202,056.58 2,157,726.67	9,944,765.53 23,581,897.15 148,061.71 -461,661.71 -8,339,040.13 36,077,468.00 8,549,812.10	Fiscal Year ⁴ 3,845,700,281.12 272,053,638.02 2,540,200,548.25 119,587,671.66 272,403,442.27 19,010,216.22 41,615,503.90 6,181,226.92 19,952,152.81 4,364,020.54 16,760,229.12		
Undelivered Orders Rehabilitation Services And Disability Research, Department Of Education Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	2003 2002-2003 2002 2001 2000 1999 1998 No Year	91		0300		-6,128,597,385.81 -0- 56,552,000.00 885,609,397.18 139,862,202.52 18,654,686.65 9,823,998.95 20,630,971.20 203,576.96 1,970,000.00 -4,561,148.59 -56,351,433.00 5-232,109,029.63 5-840,285,222.24	9,433,420,596.00		2,021,704,882.09 202,890.65 710,413,994.29 124,287,510.55 9,182,359.92 840,665.69 5,161,858.75	873,221,829.11 942,723,131.76	-7,001,819,214.92 -0 931,827,473.91 56,349,109.35 175,195,402.85 15,574,691.97 9,472,326.73 8,983,333.26		
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education Fund Resources:	Subtotal	91		0301		-0-	2,953,532,356.00		2,871,794,161.94	81,738,194.06	-(

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol		Delevere	A	T		Delegees With descrip	Dalaman
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	From								
11 11 15 1	0000	91		0000			45 000 050 00		0.404.474.00		0.074.775.07
Undisbursed Funds	2003 2002	91		0600			15,399,250.00		8,424,474.33		6,974,775.67
	2002					5,358,862.67 834,005.46			5,358,862.67 834,005.46		
	2001					258,453.30			258,453.30		
Fund Equities:	2000					200,400.00			200,400.00		
Undelivered Orders						-6,451,321.43				523,454.24	-6,974,775.67
Chache Chachs	Subtotal	91		0600		-0-	15.399.250.00		14,875,795.76	523.454.24	-0-
National Technical Institute For The Deaf, Special Institutions		٠.		0000		Ů	10,000,200.00		1 1,01 0,1 0011 0	020, 10 1.2 1	· ·
For Persons With Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0601			52,109,075.00		52,109,075.00		
	No Year					494,739.00	1,589,600.00		546,993.00		1,537,346.00
Fund Equities:											
Undelivered Orders						-494,739.00				1,042,607.00	-1,537,346.00
	Subtotal	91		0601		-0-	53,698,675.00		52,656,068.00	1,042,607.00	-0-
Gallaudet University, Special Institutions For Persons With											
Disabilities, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0602			97,798,153.00		97,798,153.00		
Total, Office Of Special Education And											
Rehabilitative Services							12,553,849,030.00		11,527,821,642.94	1,026,027,387.06	
Office Of Vocational And Adult Education											
General Fund Accounts											
Verentiered And Adult Education Department Of Education											
Vocational And Adult Education, Department Of Education Fund Resources:											
Undisbursed Funds	2003-2004	91		0400			1,145,391,110.00		50,439,804.58		1,094,951,305.42
Undispuised Funds	2003-2004	91		0400			6,954,500.00		69,741.49		6,884,758.51
	2002-2003					1,090,685,445.18	791,000,000.00		1,422,051,117.00		459,634,328.18
	2002-2003					6,500,000,443.10			5,614,617.14		885,382.86
	2001-2002					500.397.347.70			391,250,465,41		109.146.882.29
	2001					557,233.67			557,232.86		0.81
	2000-2001					80,354,000.84			68,668,134.67		11,685,866.17
	2000					186,509.26			124,886.57		61,622.69
	1999-2000					10,138,766.62			2,000,610.61		8,138,156.01
	1999					32,972.00					32,972.00
	1998-1999					7,297,013.52			664,311.64		6,632,701.88
	1997-1998					14,326,847.83	-14,710,112.11		-383,264.28		
	No Year					2,257,370.30			1,659,023.03		598,347.27
Accounts Receivable						25,000.00				25,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-4,297,212.91				-1,170,429.06	-3,126,783.85
Unobligated Balances (Unexpired)						-56,230,113.75				21,734,831.88	-77,964,945.63
Accounts Payable						5-68,596,365.96				-12,751,027.29	-55,845,338.67
Undelivered Orders		o :		0.155		5-1,583,634,814.30	4 000 00- 10			-21,919,558.36	-1,561,715,255.94
	Subtotal	91		0400		-0-	1,928,635,497.89		1,942,716,680.72	-14,081,182.83	-0-
Trust Fund Accounts											
Trust runu Accounts	l		<u> </u>		I				<u> </u>		

Appropriation Or Fund Account Account Symbol Polosco Appropriation And Transfers Releases Withdraw Releases												
	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of	
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴	
Gifts And Donations, National Institute For Literacy, Department Of Education												
Fund Resources: Undisbursed Funds	No Year	91		8324		46,533.38	300.00		25,098.53		21,734.85	
Fund Equities: Unobligated Balances (Unexpired)						-9,204.57				-5,519.51	-3,685.06	
Accounts Payable						3,808.00					3,808.00	
Undelivered Orders	Subtotal	91		8324		-41,136.81 -0-	300.00		25,098.53	-19,279.02 -24,798.53	-21,857.79 -0-	
Total, Office Of Vocational And Adult Education		J1		0024			1,928,635,797.89		1,942,741,779.25	-14,105,981.36		
Office Of Postsecondary Education												
General Fund Accounts												
Higher Education, Department Of Education												
Fund Resources: Undisbursed Funds	2003-2004	91		0201			9,935,000.00				9,935,000.00	
	2003 2002-2003	5				40,000,000,00	2,073,584,518.00		61,509,500.78		2,012,075,017.22	
	2002-2003	2				10,000,000.00 1,944,919,051.68			485,213.04 1,339,640,292.49		9,514,786.96 605,278,759.19	
	2001-2002	2				9,455,691.44			7,242,171.91		2,213,519.53	
	2001 2000-2001					637,539,244.10 2,538,823.67			474,851,956.80 1,455,966.73		162,687,287.30 1,082,856.94	
	2000-2001					60,700,116.21			28,982,746.87		31,717,369.34	
	1999-2000)				380,580.64			259,908.18		120,672.46	
	1999					22,429,854.96			5,497,196.61		16,932,658.35	
	1998 No Year					41,359,722.36 21,362,330.55	2,980,500.00		5,110,866.77 5,304,808.38	36,248,855.59	19,038,022.17	
Accounts Receivable	110 1001					79,615.29				79,615.29		
Fund Equities:												
Unobligated Balances (Expired)						-31,192,425.57 -17,310,573.01				-12,012,132.23 668,365.35	-19,180,293.34 -17,978,938.36	
Unobligated Balances (Unexpired) Accounts Payable						5-288,380,549.85				-104,832,330.24	-183,548,219.61	
Undelivered Orders						5-2,413,881,482.47				236,007,015.68	-2,649,888,498.15	
Higher Education Facilities Loans And Insurance,	Subtotal	91		0201		-0-	2,086,500,018.00		1,930,340,628.56	156,159,389.44	-0-	
Department Of Education												
Fund Resources:	N V			0040		0.470.577.00			4 700 000 00	64 400 040 40	00 005 05	
Undisbursed Funds Fund Equities:	No Year	91		0240		2,479,577.99			-1,736,826.80	64,136,319.42	80,085.37	
Unobligated Balances (Unexpired)						-1,710,619.12				-1,709,666.38	-952.74	
Accounts Payable						-72,790.73				-24,805.10	-47,985.63	
Undelivered Orders	C., h4-4-1	01		0240		-696,168.14			4 726 000 00	-665,021.14	-31,147.00	
College Housing And Academic Facilities Loans Program, Department Of Education	Subtotal	91		0240		-0-			-1,736,826.80	1,736,826.80	-0-	
Fund Resources:												

Appropriation Or Fund Account				nt Symbol		iioiis, Outidys, t					
7 Appropriation of Fund Account		De	ept	•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	- 5	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	, ,	Transactions ³	Fiscal Year⁴
		- 0									
Undisbursed Funds	2003	91		0241			801,047.00		586,493.65		214,553.35
	2002					329,816.53			243,671.14		86,145.39
	2001					155,450.42			46,590.00		108,860.42
	2000					46,152.28			1,000.00		45,152.28
	1999					23,011.38			1,278.32		21,733.06
	1998					34,750.86			1,270.32	34,750.86	21,700.00
Fund Equities:	1990					34,730.00				34,730.00	
						100 360 40				00 025 05	-198,096.44
Unobligated Balances (Expired)						-109,260.49				88,835.95	,
Accounts Payable						-88,941.14				-62,440.37	-26,500.77
Undelivered Orders						-390,979.84				-139,132.55	-251,847.29
	Subtotal	91		0241		-0-	801,047.00		879,033.11	-77,986.11	-0-
College Housing And Academic Facilities Loans Liquidating											
Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242		5,174,803.64	16,001,650.00	-24,930,688.36	-4,843,370.75	6302,966.93	786,169.10
Fund Equities:											
Unobligated Balances (Unexpired)						-272,842.85				-86,673.75	-186,169.10
Undelivered Orders						-4,901,960.79				-4,301,960.79	-600,000.00
	Subtotal	91		0242		-0-	16,001,650.00	-24,930,688.36	-4,843,370.75	-4,085,667.61	-0-
Howard University, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0603			234,863,400.00		234,863,400.00		
	No Year	-				7,200,000.00	3,576,600.00		3,600,000.00		7,176,600.00
Fund Equities:	110 100.					. ,200,000.00	0,0.0,000.00		0,000,000.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unobligated Balances (Unexpired)						-3,600,000.00				3,576,600.00	-7,176,600.00
Undelivered Orders						-3,600,000.00				-3,600,000.00	7,170,000.00
Office livered Orders	Subtotal	91		0603		-0-	238,440,000.00		238,463,400.00	-23,400.00	-0-
Historically Black College And University Capital Financing,	Sublotai	91		0003		-0-	230,440,000.00		230,403,400.00	-23,400.00	-0-
Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	2002	04		4004			000 040 00		400 004 74		00.000.00
Undisbursed Funds	2003	91		1901		444.050.77	206,648.00		123,964.74		82,683.26
	2002					114,050.77			9,294.64		104,756.13
	2001					24,087.61					24,087.61
	2000					38,336.77					38,336.77
	1999					489.25					489.25
	1998					14,158.14				14,158.14	
Fund Equities:											
Unobligated Balances (Expired)						-40,213.16				49,440.10	-89,653.26
Accounts Payable						-5,771.36				-2,035.32	-3,736.04
Undelivered Orders						-145,138.02				11,825.70	-156,963.72
	Subtotal	91		1901		-0-	206,648.00		133,259.38	73,388.62	-0-
Public Enterprise Funds											
College Housing Loans, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250		9,312,199.10		-36,929,105.91	-31,590,288.44		3,973,381.63
						, , , , ,		, , , , , , , , , , , , , , , , , , , ,	, , , , ,		, , ,
Fund Equities:											
Unobligated Balances (Unexpired)						-3,159,197.90				-2,526,446.45	-632,751.45
Accounts Payable						-3,562,657.20				-324,554.02	-3,238,103.18
. ioooanio i ajabio	1		1		1	0,002,001.20		l .	l .	32 1,30 4 .02	0,200,100.10

Appropriation Or Fund Account Account Symbol Paleage Appropriation And Transfer Paleage Withdrawa Paleage												
Appropriation Or Fund Account	1	D/	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,	
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴	
		Reg	FIOIII									
Undelivered Orders						-2,590,344.00				-2,487,817.00	-102,527.00	
	Subtotal	91		4250		-0-		-36,929,105.91	-31,590,288.44	-5,338,817.47	-0-	
Total, Office Of Postsecondary Education							2,341,949,363.00	-61,859,794.27	2,131,645,835.06	148,443,733.67		
Financial Student Aid												
General Fund Accounts												
Student Financial Assistance, Department Of Education												
Fund Resources:												
Undisbursed Funds	2003-2004	91		0200			13,363,071,750.00		5,097,940,766.89		8,265,130,983.11	
	2002-2003					9,035,465,346.89	-950,000.00		8,850,885,391.59		183,629,955.30	
	2001-2002					155,274,894.65			9,767,628.10		145,507,266.55	
	2000-2001					161,450,969.40			89,396,423.99		72,054,545.41	
	1999-2000					59,855,252.02			-520,513.54		60,375,765.56	
	1998-1999					47,299,896.76			-2,047,949.68		49,347,846.44	
	1997-1998					74,055,090.05			2,811,045.66	71,244,044.39		
Fund Equities:												
Unobligated Balances (Expired)						-281,299,961.80				-17,207,641.57	-264,092,320.23	
Unobligated Balances (Unexpired)						-1,026,004,416.38				-993,383,578.37	-32,620,838.01	
Accounts Payable						5-871,908,128.65				212,630,093.92	-1,084,538,222.57	
Undelivered Orders						5-7,354,188,942.94				40,606,038.62	-7,394,794,981.56	
	Subtotal	91		0200		-0-	13,362,121,750.00		14,048,232,793.01	-686,111,043.01	-0-	
Student Aid Administration, Department Of Education												
Fund Resources:												
Undisbursed Funds	2003	91		0202			79,129,081.00		44,151,537.41		34,977,543.59	
Fund Equities:												
Unobligated Balances (Expired)										161,155.64	-161,155.64	
Accounts Payable										5,607,271.55	-5,607,271.55	
Undelivered Orders										29,209,116.40	-29,209,116.40	
	Subtotal	91		0202		-0-	79,129,081.00		44,151,537.41	34,977,543.59	-0-	
Federal Family Education Loan, Liquidating Account,												
Department Of Education Fund Resources:												
Undisbursed Funds	No Year	91		0230		1,030,670,906.03			-1,700,953,289.84	61,787,951,901.22	943,672,294.65	
Fund Equities:	ino real	וע		0230		1,030,070,900.03			-1,100,500,205.04	°1,101,301,301.22	343,012,234.00	
Unobligated Balances (Unexpired)						-1,032,381,506.22				-145,240,743.02	-887,140,763.20	
Accounts Payable						-1,032,361,506.22				-145,240,743.02	-007,140,763.20 -89,954.61	
Undelivered Orders						17,077,635.79				73,519,212.63	-56,441,576.84	
Gridelivered Orders	Subtotal	91		0230		-n-			-1,700,953,289.84	1,700,953,289.84	-50,441,570.64 -0-	
Federal Family Education Loan Program Account,	Gubiolai	31		0200		-0-			1,700,000,200.04	1,700,000,200.04	-0-	
Department Of Education												
Fund Resources:												
Undisbursed Funds	2003	91		0231			11,825,227.00		11,825,226.38		0.62	
	2002					11,020,818.65			9,872,427.87		1,148,390.78	
	2001					3,405,500.68			1,844,648.74		1,560,851.94	
Federal Family Education Loan Program Account,												
Department Of Education – Continued												
Fund Resources – Continued:			<u> </u>									

Appropriation Or Fund Account			Δοσουν	t Symbol	•					I	
Appropriation of 1 and Account		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	rtranability	Reg	From	rtambor	110.	1100011001	, identify	iiii Gaineili (1161)		1141104040110	1100011001
Undisbursed Funds – Continued											
Oridispursed Furius – Continued	1999-2001					10,567.03					10,567.03
	2000					1,038,893.93			92,849.28		946,044.65
	1999					2,056,783.70			6,859.28		2,049,924.42
	1998					372,352.16			-44.92	372,397.08	
	No Year					1,376,529,340.06	6,411,437,874.00		2,893,147,659.00	63,392,506,155.06	1,502,313,400.00
Fund Equities:											
Unobligated Balances (Expired)						-1,826,197.02				-37,014.10	-1,789,182.92
Unobligated Balances (Unexpired)						-1,065.06				-1,065.06	
Accounts Payable						-5,836,760.77				-5,463,403.07	-373,357.70
Undelivered Orders	0.1.1.1	0.4		0004		-1,386,770,233.36	0.400.000.404.00		0.040.700.005.00	119,096,405.46	-1,505,866,638.82
Federal Direct Student Loan Program, Department Of	Subtotal	91		0231		-0-	6,423,263,101.00		2,916,789,625.63	3,506,473,475.37	-0-
Education											
Fund Resources: Undisbursed Funds	2003	91		0243			4,590,922,485.00		4,224,527,415.00	6366,395,070.00	
Ondisbuised Funds	2003	31		0243		74.00	4,030,322,400.00		4,224,527,415.00	~300,393,070.00	
	No Year					315,840,356.90	795,000,000.00		829,796,361.91		281,043,994.99
Unfilled Customer Orders	140 1001									-513,000.00	513,000.00
Fund Equities:										3.0,000.00	0.0,000.00
Unobligated Balances (Unexpired)						5-14,000,776.93				11,774,002.19	-25,774,779.12
Accounts Payable						5-140,071,153.74				-19,573,675.07	-120,497,478.67
Undelivered Orders						-161,768,500.23				-26,483,763.03	-135,284,737.20
	Subtotal	91		0243		-0-	5,385,922,485.00		5,054,323,850.91	331,598,634.09	-0-
Public Enterprise Funds											
Fodoral Children Loop Recents Fund Department Of											
Federal Student Loan Reserve Fund, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4257				61,625,570.00	61,625,570.00		
Funds Held Outside The Treasury	No Year					1,169,106,882.00		-61,625,570.00			1,107,481,312.00
Fund Equities:						. , ,		, ,			
Unobligated Balances (Unexpired)						-1,169,106,882.00				-61,625,570.00	-1,107,481,312.00
Accounts Payable											
	Subtotal	91		4257		-0-			61,625,570.00	-61,625,570.00	-0-
Total, Financial Student Aid							25,250,436,417.00		20,424,170,087.12	4,826,266,329.88	
Institute Of Education Sciences											
General Fund Accounts											
General Fully Accounts											
Institute Of Education Sciences, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003-2004	91		1100			129,773,923.79		11,437,890.16		118,336,033.63
	2003						318,182,310.21		95,465,703.60		222,716,606.61
	2002					302,423,557.64			219,818,618.13		82,604,939.51
	2001-2002					48,925,815.27			23,350,272.18		25,575,543.09
	2001					219,664,716.41			149,184,798.09		70,479,918.32
	2000-2001	L				41,191,689.28			30,774,399.16		10,417,290.12

Appropriation Or Fund Associat	1	1	A		эрна	tions, Outlays, a	iliu Dalalices - V	Jontinueu		1	
Appropriation Or Fund Account Title	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Not)	Transactions ³	Fiscal Year ⁴
	2000					50 000 705 04			40,404,004,70		04 547 774 05
	2000 1999-2000					50,639,735.84 5,513,584.29			19,121,961.79 -277,948.57		31,517,774.05 5,791,532.86
	1999-2000					5,513,564.29 15,140,536.19			-277,946.57 2,839,828.20		12,300,707.99
	1998-1999					2,358,160.59			-9,415.18		2,367,575.77
	1998					3,668,498.32			225,618.39	3,442,879.93	2,007,070.77
	No Year					3,968.57			-142.53		4,111.10
Accounts Receivable						6,425,421.00				5,679,925.53	745,495.47
Unfilled Customer Orders										-3,531,279.53	3,531,279.53
Fund Equities:											
Unobligated Balances (Expired)						-6,769,563.30				-26,128.75	-6,743,434.55
Unobligated Balances (Unexpired)						-0.13				236,519.43	-236,519.56
Accounts Payable Undelivered Orders						-94,187,719.06 -594,998,400.91				-1,984,471.47	-92,203,247.59
Undelivered Orders	Subtotal	91		1100		-594,998,400.91 -0-	447,956,234.00		551,931,583.42	-107,792,794.56 -103,975,349.42	-487,205,606.35 -0-
Total, Institute Of Education Sciences	Subtotal	91		1100		-0-	447,956,234.00		551,931,583.42	-103,975,349.42	-0-
Total, institute of Education Sciences							447,300,204.00		331,931,303.42	-103,373,343.42	
Departmental Management											
General Fund Accounts											
0% 5 0: 15:11 5											
Office For Civil Rights, Departmental Management, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0700			84,677,465.00		73,564,497.12		11,112,967.88
	2002					10,211,530.98			8,542,173.27		1,669,357.71
	2001 2000					2,559,542.25			484,884.99 72.479.54		2,074,657.26
	1999					1,417,731.84 1,610,967.31			72,479.54 -87.71		1,345,252.30 1,611,055.02
	1999					2,316,433.82			7.634.23	2.308.799.59	1,011,035.02
Accounts Receivable	1000									-38,217.79	38,217.79
Unfilled Customer Orders										-14,212.21	14,212.21
Fund Equities:										,	,
Unobligated Balances (Expired)						-3,219,807.65				-1,359,465.53	-1,860,342.12
Accounts Payable						5-6,261,431.88				-4,124,012.36	-2,137,419.52
Undelivered Orders		0.4		0700		5-8,634,966.67				5,232,991.86	-13,867,958.53
Program Administration, Departmental Management,	Subtotal	91		0700		-0-	84,677,465.00		82,671,581.44	2,005,883.56	-0-
Department Of Education											
Fund Resources: Undisbursed Funds	2003	91		0800			440,000,007,00		224 606 000 57		76 000 040 40
Ondisbursed Funds	2003	91		0000		98,253,039.37	410,900,295.00		334,606,982.57 79,276,198.99		76,293,312.43 18,976,840.38
	2002					14,789,960.17			6,940,470.35		7,849,489.82
	1999-2001					1,066,181.47			6,038.09		1,060,143.38
	2000					5,921,317.85			2,825,957.42		3,095,360.43
	1999					8,223,644.99			116,895.96		8,106,749.03
	1998					3,897,904.83			-173,200.83	4,071,105.66	
Program Administration, Departmental Management,											
Department Of Education – Continued											
Fund Resources – Continued:											

Tide	Appropriation Or Fund Account			Accoun		•		iliu Dalalices – (
Undebursed Funds — Continued No Year Accounts Food index (Propried) Undebursed Funds — Continued No Year Accounts Food index (Propried) Undebursed Funds — Continued Undebursed Funds — Co		Paried Of	De			Cub		Appropriations And			
Description Property Property Description Descri	Title			Tr					(Net)		
Accounts Receivable Unified Catationer Orders Fund Equations Fund Captainer Fund Fund Fund Captainer Fund Receivable Fund Captainer Fund			Reg	From							
Accounts Receivable Unified Catationer Orders Fund Equations Fund Captainer Fund Fund Fund Captainer Fund Receivable Fund Captainer Fund	Undisbursed Funds – Continued										
Untiligible Silences (Expres) Unchigiged Silences (Expres) Uncharged Clares Uncharged Uncharged Silences (Expres) Uncharged Clares Uncharged Clares Uncharged Silences		No Year					13,624.18	12,711,832.00	 11,040.60		12,714,415.58
Fund Equilies: Uncolglated Bilamones (Expreed) Uncologlated Bilamo							3,844,312.25		 		1,358,739.54
Undeligate Statemose (Propried) 1-12/20/28/25/38 1-178-153/15 1-178-153/1									 	-2,325,581.60	2,325,581.60
Unbidged Salances (Unexpired) Accounts Payable Underwerd Orders Underwerd Orders Underwerd Orders Underwerd Orders Subtate 91 8800 891 890 890 891 890 890 891 890 891 890 891 890 891 890 891 890 890 891 890 890 891 890 890 891 890 890 891 890 890 890 891 890 890 890 890 890 890 890 890 890 890							12 260 005 20			1 705 552 70	10 475 221 50
Accounts Pepales Undehered Orders Subtool Office Of The Inspector General, Departmental Management, Department of Education 1,143,869 91 1400 7,115,441,91 40,733,500,00 35,617,669,40 5,569,830,75 6,588,66 6,							-12,200,000.30		 		
Underlivered Orders							5-56,914,399.25		 	, ,	-21,770,189.51
Decided Principation Common Department of Management Decided Principation Decided P									 	27,956,852.77	-94,791,553.25
Department Of Education Fund Resources Undebursed Funds 2003 91 1400 35,072,669.49 5,660,830.57 7,115,440.91 6,330,986.00 784,554.91 737,865.00 737,855.91 737,865.00 737,855.91 737,865.00 737,855.91 737,865.00 737,865.00 737,855.91 737,865.00 737,		Subtotal	91		0800		-0-	423,612,127.00	423,610,383.15	1,743.85	-0-
Undisbursed Funds 2003 91 2000 7,115,440,91 6,338,000 80,72,699,48 5,660,803 7,736,600 7,736,600 7,736,600 7,736,600 7,736,600 7,736,600 9,90 10,51,682,43 9 13,819,43 9,737,600 6,858,456 6,888,60 6,884,568 6,888,60 6,888,40											
2002 7,115,440.91 6,330,886.00 784,559.5 1,357,863.01 1,357,863.01 1,357,863.01 1,357,863.01 1,357,863.01 1,357,863.01 1,357,863.01 1,357,863.01 1,357,863.01 1,367,863.01	Fund Resources:										
2001 2001 2006 68,543.76 6,588.06 68,456.56 68,545.76 6,588.06 68,545.76 6,588.06 68,545.76 6,588.06 68,545.76 6,588.06 68,545.76 6,588.06 68,545.76 6,588.06 68,545.76 6,588.06 68,545.76 6,588.06 7,558.35 7,558.35 7,558.36	Undisbursed Funds		91		1400			40,733,500.00	 , ,		5,660,830.51
Accounts Receivable 1998 1998 1878,849,39 7,658,35 1998 1337,143,16 96,608,30 1200,534,86 87,1915 133,874,143,16 96,608,30 1200,534,86 87,1915 133,884,13 49,375,00 123,229,13 23	İ										
1998 1998	İ										
Accounts Receivable Unfilled Customer Orders Fund Equifles Undelivered Coffers Undeliv	İ						,				,
Unfolligated Balances (Expred) Accounts Psyable Undelivered Orders Fund Equilies: Undelivered Orders Subtotal 91 1500 Trust Fund Accounts Contributions, Department Of Education Fund Resources: Undelivered Orders Undelivered Orders Subtotal 91 1500 Trust Fund Accounts Contributions, Department Of Education Fund Resources: Undelivered Orders Subtotal 91 1500 Trust Fund Accounts Contributions, Department Of Education Fund Resources: Undelivered Orders Subtotal 91 1500 Trust Fund Accounts Contributions, Department Of Education Fund Resources: Undelivered Orders Subtotal 91 1500 Trust Fund Accounts Contributions, Department Of Education Fund Resources: Undelivered Orders Subtotal 91 1500 Trust Fund Accounts Contributions, Department Of Education Fund Resources: Undelivered Orders Subtotal 91 8258 281,088.51 154,630.00 191,671.36 244,047.18 244,047.18 244,047.18 244,047.18 244,047.18 244,047.18 244,047.18 244,047.18 244,047.18 244,047.18 244,047.18 244,047.18 244,047.18 244,047.18 245,236.11 246,339.89 244,047.18 246,375.30 377.06 3	İ									1,260,534.86	
Fund Equilies: Unbelighed Balances (Expired) Accounts Payable Undelivered Orders Unbelighed Balances (Expired) Accounts Payable Undelivered Orders Undelivered Orders Undelivered Orders Subtotal 91 1400 1400							233,239.13		 		49,375.00
Unobligated Balancas (Expired)									 	-233,239.13	233,239.13
Accounts Payable Undelivered Orders Subtotal 91 1400 2.2230,515.11							-1 890 568 06			-645 752 00	-1 244 816 06
Undelivered Orders Expenses, Headquarters Renovation, Department Of Education Fund Resources: Unobligated Balances (Expired) Undelivered Orders Subtotal 91 1500 2,425,236.11									 		
Expenses, Headquarters Renovation, Department Of Education Fund Resources: Undisbursed Funds 1996-1998 91 1500 2,425,236.11 2,425,2							, ,		 		-6,576,621.49
Education Fund Resources: Undisbursed Funds Fund Equities: Undispursed Funds Fund Resources: Undispursed Funds Fund Equities: Undispursed Funds Fund Resources: Fund Equities: Undispursed Funds Fund Resources: Fund Resources: Undispursed Funds Fund Resources: Fund Resources: Undispursed Funds Fund Resources: Fund	İ	Subtotal	91		1400		-0-	40,733,500.00	41,828,529.65	-1,095,029.65	-0-
Fund Resources: Undisbursed Funds 1996-1998 91 1500 2,425,236.11											
Undisbursed Funds Fund Equities: Unobligated Balances (Expired) Undelivered Orders Subtotal 91 1500 2,425,236.11											
Unobligated Balances (Expired) Undelivered Orders Subtotal 91 1500 Trust Fund Accounts Contributions, Department Of Education Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 8258 End Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 8258 End Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 8258 End Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 8258 End Equities: Undelivered Orders Subtotal 91 8258 End Equities: Undelivered Orders Subtotal 91 8258 End End Equities: Undelivered Orders Subtotal 91 8258 Subtotal 91 8258 Deductions For Offsetting Receipts		1996-1998	91		1500		2,425,236.11		 	2,425,236.11	
Undelivered Orders Subtotal 91 1500 2-2,423,119.39 -0 Trust Fund Accounts Contributions, Department Of Education Fund Resources: Undisbursed Funds Fund Equities: Undobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 8258 281,088.51 154,630.00 191,671.36	·										
Subtotal 91 1500 -0-									 		
Trust Fund Accounts Contributions, Department Of Education Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 8258 281,088.51 154,630.00 191,671.36	Undelivered Orders	Cubtotal	01		1500				 	-2,423,119.39	
Contributions, Department Of Education Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 Bass 281,088.51 154,630.00 191,671.36	İ	Subtotal	91		1300		-0-				-0-
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 8258 Deductions For Offsetting Receipts No Year 91 8258 281,088.51 154,630.00 191,671.36	Trust Fund Accounts										
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 8258 Deductions For Offsetting Receipts No Year 91 8258 281,088.51 154,630.00 191,671.36	Contributions, Department Of Education										
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 8258 281,088.51 154,630.00 191,671.36	, ·										
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 91 8258 -0- 154,630.00 191,671.36 -37,041.36 -0- Deductions For Offsetting Receipts -195,377.09	Undisbursed Funds	No Year	91		8258		281,088.51	154,630.00	 191,671.36		244,047.15
Accounts Payable Undelivered Orders Subtotal 91 8258 549,177,722.00 548,302,165.60 875,556.40 Deductions For Offsetting Receipts											
Undelivered Orders Subtotal 91 8258 -70,888.35 154,530.00 191,671.36 -37,041.36 -0 Total, Departmental Management Deductions For Offsetting Receipts							,		 	,	,
Subtotal 91 8258 -0- 154,630.00 191,671.36 -37,041.36 -0									 		
Deductions For Offsetting Receipts	230	Subtotal	91		8258		· ·	154,630.00	191,671.36	-37,041.36	-0-
	Total, Departmental Management							549,177,722.00	 548,302,165.60	875,556.40	
Proprietary Receipts From The Public	Deductions For Offsetting Receipts										
	Proprietary Receipts From The Public							-43,599,456.65	 -43,599,456.65		

Appropriation Or Fund Account Account Symbol Polococa Appropriation And Transfer Release Withdraws												
Appropriation Or Fund Account	1	Γ.	Accour ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,	
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴	
Total, Department Of Education							67,401,502,169.24	-61,859,794.27	57,398,896,122.49	9.940.746.252.48		
Total, Sopalanon, or Education							01,101,002,100121	01,000,101121	01,000,000,122.10	0,010,110,202.10		
Memorandum												
Financing Accounts												
Public Enterprise Funds												
Federal Family Education Loan Program, Financing Account, Department Of Education												
Fund Resources:												
Undisbursed Funds	No Year	91		4251		8,687,190,229.13			-1,505,620,877.34		10,192,811,106.47	
Accounts Receivable						0.10					0.10	
Fund Equities:						7 205 204 474 47				4 050 704 000 04	0.000.000.044.04	
Unobligated Balances (Unexpired) Accounts Payable						-7,305,301,171.17 19,338.68				1,956,721,069.84 8,257,548.72	-9,262,022,241.01 -8,238,210.04	
Undelivered Orders						-1,381,908,396.74				-459,357,741.22	-922,550,655.52	
Ondelivered Orders	Subtotal	91		4251		-1,361,306,336.74			-1,505,620,877.34	1,505,620,877.34	-922,330,033.32	
College Housing And Academic Facilities Direct Loan Financing Account, Department Of Education Fund Resources:	Cubiciai	31		4201		v			1,000,020,011.04	1,000,020,011.04	v	
Undisbursed Funds	No Year	91		4252		67,914.88		-2,094,371.04	-3,005,228.88		978,772.72	
Accounts Receivable										-116,520.00	116,520.00	
Fund Equities:												
Unobligated Balances (Unexpired)						-67,914.88				1,027,377.84	-1,095,292.72	
	Subtotal	91		4252		-0-		-2,094,371.04	-3,005,228.88	910,857.84	-0-	
Federal Direct Student Loan Program, Financing Account, Department Of Education Fund Resources:												
Undisbursed Funds	No Year	91		4253		969,636,902.43		2,288,861,085.00	2,266,382,285.73		992,115,701.70	
Authority To Borrow From The Treasury						4,933,764,796.31	21,726,323,091.00			53,719,059.00	6,969,728,047.31	
Fund Equities:												
Unobligated Balances (Unexpired)						-498,997,794.44				4,075,306.45	-503,073,100.89	
Accounts Payable						-9,389,314.26				-1,289,056.99	-8,100,257.27	
Undelivered Orders						-5,395,014,590.04				2,055,655,800.81	-7,450,670,390.85	
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Department Of Education	Subtotal	91		4253		-0-	21,726,323,091.00	-17,347,779,696.00	2,266,382,285.73	2,112,161,109.27	-0-	
Fund Resources:												
Undisbursed Funds	No Year	91		4255		0.71		10,665,894.11	10,665,893.11		1.71	
Authority To Borrow From The Treasury						20,417,758.14	40,000,000.00	-11,790,057.07		40,000,000.00	8,627,701.07	
Fund Equities:						0.74				4.00	4 74	
Unobligated Balances (Unexpired) Accounts Payable						-0.71				1.00	-1.71	
Undelivered Orders						-20,417,758.14				-11,790,057.07	-8,627,701.07	
Ondenvered Orders	Subtotal	91		4255		-20,417,750.14 -0-	40,000,000.00	-1,124,162.96	10,665,893.11	28,209,943.93	-0,027,701.07 -0-	
Total, Financing Accounts	Gubiolai	91		7200		-0-	21,766,323,091.00	-17,350,998,230.00	768,422,072.62	3,646,902,788.38		
. Stary . Harrising / toodarito							2.,. 30,020,001.00	,550,550,250.00	. 50, 122,012.02	5,5 75,552,7 55.55		
	1		L									

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 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.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

91 X 0102 - Undelivered Orders 91 0900 - Accounts Payable 91 0900 - Undelivered Orders 91 1000 - Accounts Payable 91 1000 - Undelivered Orders 91 1000 - Undelivered Orders 91 0203 1300 - Accounts Payable 91 0203 1300 - Undelivered Orders 91 0203 1300 - Undelivered Orders 91 02 0301 - Undelivered Orders 91 02 0301 - Undelivered Orders 91 02 0301 - Undelivered Orders 91 02 0304 - Accounts Payable	Adjustment \$1,479,950.75 1,479,950.75 90,075,296.32 90,075,296.32 46,803,323.28 46,803,323.28 25,341,164.00 25,341,164.00 79,439,375.00 79,439,375.00 17,165,818.00
91 02 0201 - Undelivered Orders 91 0203 0200 - Accounts Payable 91 0203 0200 - Undelivered Orders 91 X 0243 - Accounts Payable 91 X 0243 - Unobligated Balance (Unexpired) 91 02 0700 - Accounts Payable 91 02 0700 - Undelivered Orders 91 02 0800 - Accounts Payable	72,103,465.00 72,103,465.00 53,731,171.00 53,731,171.00 -614.14 614.14 -1,479,882.92 1,479,882.92 19,501,532.14 19,501,532.14

6 Represents capital transfer to miscellaneous receipts.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Education

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
91	0203	0200	-950,000.00	0.00	-950,000.00		03	0900	-950,000.00
91	03	0202	79,129,081.00	104,702,978.00	-25,573,897.00		03	0231	-11,825,227.00
						91	03	0800	-13,748,670.00
91	03	0231	11,825,227.00	0.00	11,825,227.00		03	0202	11,825,227.00
91	03	0301	2,953,532,356.00	2,954,129,965.00	-597,609.00		03	0900	-597,609.00
91	X	0603	3,576,600.00	0.00	3,576,600.00	91	03	0603	3,576,600.00
91	03	0603	234,863,400.00	238,440,000.00	-3,576,600.00	91	X	0603	-3,576,600.00
91	03	0700	84,677,465.00	85,715,206.00	-1,037,741.00	91	03	0900	-1,037,741.00
91	03	0800	410,900,295.00	397,151,625.00	13,748,670.00	91	03	0202	13,748,670.00
91	03	0900	177,939,268.00	173,763,150.00	4,176,118.00	91	0203	0200	950,000.00
						91	03	0301	597,609.00
						91	03	0700	1,037,741.00
						91	0304	0900	-177,250.00
						91	03	1300	1,768,018.00
91	0304	0900	6,817,152,000.00	6,816,974,750.00	177,250.00	91	03	0900	177,250.00
91	03	1000	1,506,403,939.00	1,503,403,939.00	3,000,000.00	91	0304	1000	3,000,000.00
91	0304	1000	4,724,787,765.00	4,727,787,765.00	-3,000,000.00		03	1000	-3,000,000.00
91	03	1100	318,182,310.21	308,866,234.00	9,316,076.21	-	0304	1100	9,316,076.21
91	0304	1100	129,773,923.79	139,090,000.00	-9,316,076.21	-	03	1100	-9,316,076.21
91	03	1300	192,957,982.00	194,726,000.00	-1,768,018.00	-	03	0900	-1,768,018.00
Totals			17,644,751,612.00	17,644,751,612.00					0.00