

**Department of Education
Schedule of Spending
For the Years Ended September 30, 2012 and 2011**
(Dollars in Millions)

	FY 2012		FY 2011	
	Budgetary	Non-Budgetary Credit reform Financing Accounts	Budgetary	Non-Budgetary Credit reform Financing Accounts
What Money is Available to Spend?				
Total Resources	\$ 104,710	\$ 270,274	\$ 103,494	\$ 262,887
Less Amount Available but Not Agreed to be Spent	10,480	1	3,036	634
Less Amount Not Available to be Spent	2,142	18,992	2,398	14,768
Total Amounts Agreed to be Spent	\$ 92,088	\$ 251,281	\$ 98,060	\$ 247,485
How was the Money Spent?				
<u>Increase College Access, Quality, and Completion</u>				
Credit Program Loan Disbursements and Claim Payments	\$ 56	\$ 154,449	\$ 99	\$ 146,686
Credit Program Subsidy Transfers	8,337	40,650	3,081	50,202
Federal Interest Payments		26,629		20,181
Other Credit Program Payments	4	2,581	4	4,296
Federal Student Loan Reserve Fund Valuation	419		2,166	
Grants	39,364		42,926	
Personnel Compensation and Benefits	258		256	
Contractual Services	1,073	474	962	343
Other ^{1/}	37	8	38	16
	49,548	224,791	49,532	221,724
<u>Improve Preparation for College and Career from Birth Through 12th Grade, Especially for Children with High Need</u>				
Grants	22,154		21,786	
Personnel Compensation and Benefits	74		78	
Contractual Services	114		103	
Other ^{1/}	14		16	
	22,356		21,983	
<u>Ensure Effective Educational Opportunities for All Students</u>				
Grants	16,889		16,055	
Personnel Compensation and Benefits	168		166	
Contractual Services	64		65	
Other ^{1/}	25		23	
	17,146		16,309	
<u>Enhance the Education System's Ability to Continuously Improve</u>				
Grants	1,179		1,276	
Personnel Compensation and Benefits	88		88	
Contractual Services	399		423	
Other ^{1/}	16		15	
	1,682		1,802	
<u>American Recovery and Reinvestment Act and Education Jobs Fund</u>				
Grants	7,787		28,840	
Personnel Compensation and Benefits	4		6	
Contractual Services	10		22	
	7,801		28,868	
Total Spending	98,533	224,791	118,494	221,724
Amounts Remaining to be Spent ^{2/}	(6,445)	26,490	(20,434)	25,761
Total Amounts Agreed to be Spent	\$ 92,088	\$ 251,281	\$ 98,060	\$ 247,485

^{1/} Other primarily consists of building rental payments, equipment purchases and transportation.

^{2/} The "Amounts remaining to be spent" line item shown in the schedule above represents the difference between spending and amounts agreed to be spent during the given fiscal year. Actual spending during a particular fiscal year may include spending associated with amounts agreed to be spent during previous fiscal years, which may result in negative amounts shown for the "Amounts Remaining to be Spent" line item.