

United States Department of Education
Schedule of Spending
For the Years Ended September 30, 2014 and 2013
(Dollars in Millions)

	FY 2014		FY 2013	
	Budgetary	Non-Budgetary Credit Reform Financing Accounts	Budgetary	Non-Budgetary Credit Reform Financing Accounts
Section I: What Money Is Available to Spend?				
<i>This section presents resources that were available to spend by the Department.</i>				
Total Resources	\$ 112,443	\$ 243,566	\$ 102,544	\$ 257,395
Amount Available but Not Agreed to be Spent	(12,125)	(69)	(13,700)	-
Amount Not Available to be Spent	(2,712)	(10,040)	(2,507)	(11,315)
Total Amounts Agreed to be Spent	\$ 97,606	\$ 233,457	\$ 86,337	\$ 246,080
Section II: How Was the Money Spent?				
<i>This section presents services and items purchased, is grouped by major program, and is based on outlays.</i>				
<u>Increase College Access, Quality, and Completion</u>				
Credit Program Loan Disbursements and Claim Payments	\$ 65	\$ 144,929	\$ 97	\$ 141,724
Credit Program Subsidy Transfers	18,570	39,534	6,405	48,598
Federal Interest Payments	3	30,620	-	28,453
Other Credit Program Payments	3	1,423	3	1,692
Federal Student Loan Reserve Fund Valuation	194	-	279	-
Grants	37,223	-	38,344	-
Personnel Compensation and Benefits	270	-	258	-
Contractual Services	1,205	1,108	1,216	671
Other ^{1/}	35	-	40	-
Total Program Spending	57,568	217,614	46,642	221,138
<u>Improve Preparation for College and Career from Birth Through 12th Grade, Especially for Children with High Needs</u>				
Grants	23,032	-	24,777	-
Personnel Compensation and Benefits	69	-	72	-
Contractual Services	96	-	100	-
Other ^{1/}	12	-	14	-
Total Program Spending	23,209	-	24,963	-
<u>Ensure Effective Educational Opportunities for All Students</u>				
Grants	16,793	-	16,728	-
Personnel Compensation and Benefits	162	-	160	-
Contractual Services	55	-	57	-
Other ^{1/}	23	-	24	-
Total Program Spending	17,033	-	16,969	-
<u>Enhance the Education System's Ability to Continuously Improve</u>				
Grants	1,519	-	1,453	-
Personnel Compensation and Benefits	91	-	82	-
Contractual Services	451	-	433	-
Other ^{1/}	15	-	31	-
Total Program Spending	2,076	-	1,999	-
Total Spending	\$ 99,886	\$ 217,614	\$ 90,573	\$ 221,138
Amounts Remaining to be Spent ^{2/}	(2,280)	15,843	(4,236)	24,942
Total Amounts Agreed to be Spent	\$ 97,606	\$ 233,457	\$ 86,337	\$ 246,080
Section III: Who Did the Money Go To?				
<i>This section identifies with whom the Department is spending money based on obligations incurred.</i>				
Non-Federal Obligations	\$ 97,101	\$ 233,457	\$ 85,598	\$ 246,076
Federal Obligations	505	-	739	4
Total Amounts Agreed to be Spent	\$ 97,606	\$ 233,457	\$ 86,337	\$ 246,080

^{1/} Other primarily consists of payments for rent, utilities, communication, land, structures, equipment, travel, and transportation.

^{2/} The "Amounts Remaining to be Spent" line is the difference between "Total Spending" and "Total Amounts Agreed to be Spent." Actual spending in the current FY may include spending associated with amounts that are agreed to be spent during previous FYs, which may result in negative amounts shown for the "Amounts Remaining to be Spent" line.