

REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)

United States Department of Education Combining Statement of Budgetary Resources
For the Year Ended September 30, 2020
(Dollars in Millions)
(Unaudited)

	Federal Student Aid		Office of Elementary and Secondary Education
	Budgetary	Non-Budgetary Credit Reform Financing Accounts	Budgetary
BUDGETARY RESOURCES			
Unobligated Balance from Prior Year Budget Authority (Net)	\$ 14,938	\$ 8,939	\$ 2,103
Appropriations (Discretionary and Mandatory)	163,672	349	24,379
Borrowing Authority (Discretionary and Mandatory) (Note 12)	-	135,300	-
Spending Authority from Offsetting Collections (Discretionary and Mandatory)	232	65,625	-
Total Budgetary Resources	\$ 178,842	\$ 210,213	\$ 26,482
STATUS OF BUDGETARY RESOURCES			
New Obligations and Upward Adjustments (Total)	\$ 162,465	\$ 187,667	\$ 24,680
Unobligated Balance, End of Year:			
Apportioned, Unexpired Accounts	13,386	-	1,736
Unapportioned, Unexpired Accounts	1,819	22,546	-
Unexpired Unobligated Balance, End of Year	\$ 15,205	\$ 22,546	\$ 1,736
Expired Unobligated Balance, End of Year	1,172	-	66
Unobligated Balance, End of Year (Total)	\$ 16,377	\$ 22,546	\$ 1,802
Total Status of Budgetary Resources	\$ 178,842	\$ 210,213	\$ 26,482
OUTLAYS, NET			
Outlays, Net (Discretionary and Mandatory)	\$ 160,912		\$ 22,656
Distributed Offsetting Receipts (-) (Note 12)	(13,606)		-
Agency Outlays, Net (Discretionary and Mandatory) (Notes 12 & 13)	\$ 147,306		\$ 22,656
Disbursements, Net (Total) (Mandatory)		\$ (42,956)	

Office of Special Education and Rehabilitative Services		Education Stabilization Fund		Other		Combined		Total
Budgetary	Budgetary	Budgetary	Non-Budgetary Credit Reform Financing Accounts	Budgetary	Non-Budgetary Credit Reform Financing Accounts			
\$ 274	-	\$ 441	\$ 180	\$ 17,756	\$ 9,119	\$ 26,875		
17,676	30,750	8,203	1	244,680	350	245,030		
-	-	-	289	-	135,589	135,589		
-	(154)	113	137	191	65,762	65,953		
\$ 17,950	\$ 30,596	\$ 8,757	\$ 607	\$ 262,627	\$ 210,820	\$ 473,447		
\$ 17,571	\$ 30,088	\$ 7,920	\$ 431	\$ 242,724	\$ 188,098	\$ 430,822		
138	508	678	-	16,446	-	16,446		
-	-	3	176	1,822	22,722	24,544		
\$ 138	508	\$ 681	\$ 176	\$ 18,268	\$ 22,722	\$ 40,990		
241	-	156	-	1,635	-	1,635		
\$ 379	508	\$ 837	\$ 176	\$ 19,903	\$ 22,722	\$ 42,625		
\$ 17,950	\$ 30,596	\$ 8,757	\$ 607	\$ 262,627	\$ 210,820	\$ 473,447		
\$ 16,268	\$ 11,160	\$ 7,029		\$ 218,025		\$ 218,025		
-	-	(4)		(13,610)		(13,610)		
\$ 16,268	\$ 11,160	\$ 7,025		\$ 204,415		\$ 204,415		
			\$ 10		\$ (42,946)	\$ (42,946)		

United States Department of Education Combining Statement of Budgetary Resources
For the Year Ended September 30, 2019
(Dollars in Millions)
(Unaudited)

	Federal Student Aid	
	Budgetary	Non-Budgetary Credit Reform Financing Accounts
BUDGETARY RESOURCES		
Unobligated Balance from Prior Year Budget Authority (Net)	\$ 15,378	\$ 14,858
Appropriations (Discretionary and Mandatory)	69,804	-
Borrowing Authority (Discretionary and Mandatory) (Note 12)	-	148,272
Spending Authority from Offsetting Collections (Discretionary and Mandatory)	409	57,418
Total Budgetary Resources	\$ 85,591	\$ 220,548
STATUS OF BUDGETARY RESOURCES		
New Obligations and Upward Adjustments (Total)	\$ 71,433	\$ 202,405
Unobligated Balance, End of Year:		
Apportioned, Unexpired Accounts	11,361	-
Unapportioned, Unexpired Accounts	1,935	18,143
Unexpired Unobligated Balance, End of Year	\$ 13,296	\$ 18,143
Expired Unobligated Balance, End of Year	862	-
Unobligated Balance, End of Year (Total)	\$ 14,158	\$ 18,143
Total Status of Budgetary Resources	\$ 85,591	\$ 220,548
OUTLAYS, NET		
Outlays, Net (Discretionary and Mandatory)	\$ 69,396	
Distributed Offsetting Receipts (-) (Note 12)	(12,145)	
Agency Outlays, Net (Discretionary and Mandatory) (Notes 12 & 13)	\$ 57,251	
Disbursements, Net (Total) (Mandatory)		\$ 40,085

Office of Elementary and Secondary Education		Office of Special Education and Rehabilitative Services		Other		Combined		Total
Budgetary	Budgetary	Budgetary	Non-Budgetary Credit Reform Financing Accounts	Budgetary	Non-Budgetary Credit Reform Financing Accounts			
\$ 2,049	\$ 242	\$ 562	\$ 169	\$ 18,231	\$ 15,027	\$ 33,258		
23,773	17,150	7,792	-	118,519	-	118,519		
-	-	-	221	-	148,493	148,493		
2	-	13	103	424	57,521	57,945		
\$ 25,824	\$ 17,392	\$ 8,367	\$ 493	\$ 137,174	\$ 221,041	\$ 358,215		
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\$ 23,934	\$ 17,151	\$ 7,882	\$ 312	\$ 120,400	\$ 202,717	\$ 323,117		
1,847	22	351	-	13,581	-	13,581		
-	-	(52)	181	1,883	18,324	20,207		
\$ 1,847	\$ 22	\$ 299	\$ 181	\$ 15,464	\$ 18,324	\$ 33,788		
43	219	186	-	1,310	-	1,310		
\$ 1,890	\$ 241	\$ 485	\$ 181	\$ 16,774	\$ 18,324	\$ 35,098		
\$ 25,824	\$ 17,392	\$ 8,367	\$ 493	\$ 137,174	\$ 221,041	\$ 358,215		
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\$ 23,123	\$ 16,581	\$ 7,536		\$ 116,636		\$ 116,636		
-	-	(128)		(12,273)		(12,273)		
\$ 23,123	\$ 16,581	\$ 7,408		\$ 104,363		\$ 104,363		
			\$ 17			\$ 40,102	\$ 40,102	