

Required Supplementary Information (Unaudited)

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U.S Department of Education
Combining Statement of Budgetary Resources
For the Year Ended September 30, 2022
(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) (Note 12)	\$ 20,921	\$ 21,923	\$ 2,096
Appropriations (Discretionary and Mandatory)	539,874	2,759	27,183
Borrowing Authority (Discretionary and Mandatory) (Note 12)	-	178,546	-
Spending Authority from Offsetting Collections (Discretionary and Mandatory)	28	60,322	-
Total Budgetary Resources	\$ 560,823	\$ 263,550	\$ 29,279
STATUS OF BUDGETARY RESOURCES			
New Obligations and Upward Adjustments (Total)	\$ 542,540	\$ 198,205	\$ 27,046
Unobligated Balance, End of Year:			
Apportioned, Unexpired Accounts	14,212	-	2,150
Unapportioned, Unexpired Accounts	733	65,345	13
Unexpired Unobligated Balance, End of Year	\$ 14,945	\$ 65,345	\$ 2,163
Expired Unobligated Balance, End of Year	3,338	-	70
Unobligated Balance, End of Year (Total)	\$ 18,283	\$ 65,345	\$ 2,233
Total Budgetary Resources	\$ 560,823	\$ 263,550	\$ 29,279
OUTLAYS, NET			
Outlays, Net (Discretionary and Mandatory)	\$ 539,829		\$ 23,682
Distributed Offsetting Receipts (-) (Note 12)	(28,595)		(1)
Agency Outlays, Net (Discretionary and Mandatory) (Notes 12 and 13)	\$ 511,234		\$ 23,681
Disbursements, Net (Total) (Mandatory)		\$ (382,399)	

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			
\$ 393	\$ 18,271	\$ 1,450	\$ 293	\$ 43,131	\$ 22,216	\$ 65,347		
18,445	(443)	9,416	-	594,475	2,759	597,234		
-	-	-	171	-	178,717	178,717		
-	-	77	271	105	60,593	60,698		
\$ 18,838	\$ 17,828	\$ 10,943	\$ 735	\$ 637,711	\$ 264,285	\$ 901,996		
\$ 18,401	\$ 17,420	\$ 9,593	\$ 501	\$ 615,000	\$ 198,706	\$ 813,706		
262	385	823	-	17,832	-	17,832		
-	-	2	234	748	65,579	66,327		
\$ 262	\$ 385	\$ 825	\$ 234	\$ 18,580	\$ 65,579	\$ 84,159		
175	23	525	-	4,131	-	4,131		
\$ 437	\$ 408	\$ 1,350	\$ 234	\$ 22,711	\$ 65,579	\$ 88,290		
\$ 18,838	\$ 17,828	\$ 10,943	\$ 735	\$ 637,711	\$ 264,285	\$ 901,996		
\$ 17,974	\$ 79,223	\$ 7,747		\$ 668,455		\$ 668,455		
-	-	(490)		(29,086)		(29,086)		
\$ 17,974	\$ 79,223	\$ 7,257		\$ 639,369		\$ 639,369		
			\$ 111		\$ (382,288)	\$ (382,288)		

U.S. Department of Education
Combining Statement of Budgetary Resources
For the Year Ended September 30, 2021
(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) (Note 12)	\$ 16,988	\$ 20,473	\$ 1,999
Appropriations (Discretionary and Mandatory)	172,332	239	24,760
Borrowing Authority (Discretionary and Mandatory) (Note 12)	-	128,739	-
Spending Authority from Offsetting Collections (Discretionary and Mandatory)	142	42,050	-
Total Budgetary Resources	\$ 189,462	\$ 191,501	\$ 26,759
STATUS OF BUDGETARY RESOURCES			
New Obligations and Upward Adjustments (Total)	\$ 171,476	\$ 169,693	\$ 24,910
Unobligated Balance, End of Year:			
Apportioned, Unexpired Accounts	14,397	-	1,778
Unapportioned, Unexpired Accounts	1,930	21,808	-
Unexpired Unobligated Balance, End of Year	\$ 16,327	\$ 21,808	\$ 1,778
Expired Unobligated Balance, End of Year	1,659	-	71
Unobligated Balance, End of Year (Total)	\$ 17,986	\$ 21,808	\$ 1,849
Total Budgetary Resources	\$ 189,462	\$ 191,501	\$ 26,759
OUTLAYS, NET			
Outlays, Net (Discretionary and Mandatory)	\$ 170,470		\$ 23,027
Distributed Offsetting Receipts (-) (Note 12)	(6,296)		(1)
Agency Outlays, Net (Discretionary and Mandatory) (Notes 12 and 13)	\$ 164,174		\$ 23,026
Disbursements, Net (Total) (Mandatory)		\$ (38,680)	

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			
\$ 346	\$ 633	\$ 806	\$ 177	\$ 20,772	\$ 20,650	\$ 41,422		
21,022	247,839	10,567	-	476,520	239	476,759		
-	-	-	668	-	129,407	129,407		
-	(409)	61	174	(206)	42,224	42,018		
\$ 21,368	\$ 248,063	\$ 11,434	\$ 1,019	\$ 497,086	\$ 192,520	\$ 689,606		
\$ 20,941	\$ 229,884	\$ 10,017	\$ 575	\$ 457,228	\$ 170,268	\$ 627,496		
220	18,179	1,241	-	35,815	-	35,815		
-	-	1	444	1,931	22,252	24,183		
\$ 220	\$ 18,179	\$ 1,242	\$ 444	\$ 37,746	\$ 22,252	\$ 59,998		
207	-	175	-	2,112	-	2,112		
\$ 427	\$ 18,179	\$ 1,417	\$ 444	\$ 39,858	\$ 22,252	\$ 62,110		
\$ 21,368	\$ 248,063	\$ 11,434	\$ 1,019	\$ 497,086	\$ 192,520	\$ 689,606		
\$ 15,939	\$ 48,614	\$ 9,026		\$ 267,076		\$ 267,076		
-	-	(328)		(6,625)		(6,625)		
\$ 15,939	\$ 48,614	\$ 8,698		\$ 260,451		\$ 260,451		
			\$ (1,201)		\$ (39,881)	\$ (39,881)		