

Required Supplementary Information (Unaudited)

U.S. Department of Education Combining Statement of Budgetary Resources For the Year Ended September 30, 2023

(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 17)	\$ 19,342	\$ 27,552	\$ 2,682
Appropriations (Discretionary and Mandatory)	190,593	7,355	27,370
Borrowing Authority (Discretionary and Mandatory) (Note 17)	-	472,192	-
Spending Authority from Offsetting Collections (Discretionary and Mandatory)	437	69,940	(1)
Total Budgetary Resources	\$ 210,372	\$ 577,039	\$ 30,051
STATUS OF BUDGETARY RESOURCES			
New Obligations and Upward Adjustments (Total)	\$ 196,156	\$ 522,896	\$ 27,750
Unobligated Balance, End of Year:			
Apportioned, Unexpired Accounts	11,193	-	885
Unapportioned, Unexpired Accounts	526	54,143	-
Unexpired Unobligated Balance, End of Year	\$ 11,719	\$ 54,143	\$ 885
Expired Unobligated Balance, End of Year	2,497	-	1,416
Unobligated Balance, End of Year (Total)	\$ 14,216	\$ 54,143	\$ 2,301
Total Budgetary Resources	\$ 210,372	\$ 577,039	\$ 30,051
OUTLAYS, NET, AND DISBURSEMENTS, NET			
Outlays, Net (Discretionary and Mandatory)	\$ 188,368		\$ 25,786
Distributed Offsetting Receipts (-) (Note 17)	(347,189)		-
Agency Outlays, Net (Discretionary and Mandatory) (Notes 17 & 18)	\$ (158,821)		\$ 25,786
Disbursements, Net (Total) (Mandatory)		\$ 296,603	

Other Information (Unaudited)

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			
\$ 618	\$ 422	\$ 1,480	\$ 224	\$ 24,544	\$ 27,776	\$ 52,320		
19,623	(389)	10,137	-	247,334	7,355	254,689		
-	-	-	467	-	472,659	472,659		
-	-	59	82	495	70,022	70,517		
\$ 20,241	\$ 33	\$ 11,676	\$ 773	\$ 272,373	\$ 577,812	\$ 850,185		
\$ 19,588	\$ 4	\$ 9,969	\$ 490	\$ 253,467	\$ 523,386	\$ 776,853		
298	-	1,083	-	13,459	-	13,459		
-	-	-	283	526	54,426	54,952		
\$ 298	\$ -	\$ 1,083	\$ 283	\$ 13,985	\$ 54,426	\$ 68,411		
355	29	624	-	4,921	-	4,921		
\$ 653	\$ 29	\$ 1,707	\$ 283	\$ 18,906	\$ 54,426	\$ 73,332		
\$ 20,241	\$ 33	\$ 11,676	\$ 773	\$ 272,373	\$ 577,812	\$ 850,185		
\$ 19,228	\$ 64,530	\$ 8,592		\$ 306,504		\$ 306,504		
-	-	(424)		(347,613)		(347,613)		
\$ 19,228	\$ 64,530	\$ 8,168		\$ (41,109)		\$ (41,109)		
			\$ 65		\$ 296,668	\$ 296,668		