OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Chicago Litigation Settlement
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /X -0220 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -27,546.90 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 27,546.90 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 27,546.90 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -27,546.90 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 27,546.90 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -27,546.90 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 27,546.90 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 27,546.90 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 27,546.90 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 27,546.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -15/16-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -3,432,613,899.80 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -361,012,907.17 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -159,999,999.99 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -47,317,093.57 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -430,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 1,969,514,053.05 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 159,955,437.21 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 322,898,812.05 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 45,204,653.82 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 330,000.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -23,840,656.62 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 24,500,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -867,466.05 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -237,626.44 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -8.42 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 325,091.68 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 10,625.29 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 2,112,448.17 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 44,562.78 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 100,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 1,463,642,221.12 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 38,341,096.27 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | -659,343.38 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -15/16-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | Y | 1 | | 4,551,337,187.61 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -361,012,907.17 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -159,999,999.99 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -47,317,093.57 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -3,432,613,899.80 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -430,000.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -23,840,656.62 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -867,466.05 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -237,626.44 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -8.42 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | | **525,017,529.55** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 525,017,529.55 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 525,017,529.55 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | | U | | Y | 1 | | -524,875,529.55 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | | U | | Y | 1 | | -142,000.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | | **-525,017,529.55** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -15/16-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 159,999,999.99 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 361,012,907.17 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 430,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 3,432,613,899.80 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 47,317,093.57 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 237,626.44 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 867,466.05 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 8.42 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **4,002,479,001.44** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -3,432,613,899.80 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -430,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -361,012,907.17 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -159,999,999.99 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -47,317,093.57 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 1,969,514,053.05 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 330,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 159,955,437.21 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 322,898,812.05 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 45,204,653.82 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | -23,840,656.62 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | 24,500,000.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -867,466.05 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -237,626.44 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -8.42 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 325,091.68 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 10,625.29 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 44,562.78 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 100,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 1,463,642,221.12 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 38,341,096.27 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -659,343.38 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 2,112,448.17 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | 23,840,656.62 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | -24,500,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -44,562.78 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -100,000.00 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 659,343.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -15/16-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -2,112,448.17 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -38,341,096.27 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,463,642,221.12 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,504,240,328.34** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,969,514,053.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 322,898,812.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 45,204,653.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 159,955,437.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 330,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 325,091.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 10,625.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,498,238,673.10** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,002,479,001.44 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,498,238,673.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -23,840,656.62 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 24,500,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 100,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,112,448.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 44,562.78 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -659,343.38 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 38,341,096.27 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,463,642,221.12 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,504,240,328.34** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,504,240,328.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,504,240,328.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -15/16-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,504,240,328.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /16-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,345,834,976.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,254,235,082.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,855,835,421.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,254,235,082.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 71,018,374.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **10,781,158,935.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 42,168,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -56,744,241.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -14,576,241.00 |
| 1170 | 4119 | D | E | D | | | | DISC | | | | | X | | U | | Y | 1 | | 10,841,177,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,841,177,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,826,600,759.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,826,600,759.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -45,411,824.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -30,000.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-45,441,824.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /16-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,254,235,082.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,345,834,976.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,254,235,082.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,855,835,421.00 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 71,018,374.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **10,781,158,935.00** |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -71,018,374.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,855,835,421.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,345,834,976.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,254,235,082.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,254,235,082.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,710,140,561.00** |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,710,140,561.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,826,600,759.00 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 71,018,374.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 71,018,374.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 10,826,600,759.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 71,018,374.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /16-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,826,600,759.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 71,018,374.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -14/15-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 136,018,578.57 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 494,308,276.14 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 163,437.80 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 3,091,983.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 21,414,639.78 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 150,705,104.13 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 78,003.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 555,638.62 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 234.48 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 72,639.73 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **806,408,535.25** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -3,091,983.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -21,414,639.78 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -136,018,578.57 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -150,705,104.13 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -494,308,276.14 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -163,437.80 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 3,091,983.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 16,087,536.47 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 486,056,241.08 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 117,709,603.32 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 134,765,691.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 154,495.35 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -9,145,924.83 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 8,303,874.37 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -78,003.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -555,638.62 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -234.48 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -72,639.73 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 173,687.56 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 5,500.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 6,799.38 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 8,942.45 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 842,050.46 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 5,327,337.79 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 8,150,987.23 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 16,488,251.98 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 18,381,478.25 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -14/15-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 9,145,924.83 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -8,303,874.37 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -8,942.45 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -842,050.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,327,337.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -8,150,987.23 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -16,488,251.98 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -18,381,478.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-48,356,997.70** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,091,983.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,087,536.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 134,765,691.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 486,056,241.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 117,709,603.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 154,495.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 173,687.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,500.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,799.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **758,051,537.55** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 806,408,535.25 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 758,051,537.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -14/15-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -9,145,924.83 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 8,303,874.37 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,942.45 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 842,050.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,327,337.79 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 16,488,251.98 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 18,381,478.25 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,150,987.23 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **48,356,997.70** |

**4020, Disc: Outlays, gross (total)** ========== 48,356,997.70

**4080, Disc: Outlays, net** ========== 48,356,997.70

**4190, Outlays, net (disc. and mand.)** ========== 48,356,997.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /15-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 35,083,105.92 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 647,041,798.38 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 161,149,949.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,601,716,705.20 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 664,519.45 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 96,215,832.37 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 32,077,182.19 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 620,862.64 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,221,303.94 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 12,803,436.05 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 563,391.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 27,119.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,589,185,205.86** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,601,716,705.20 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -664,519.45 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -96,215,832.37 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -32,077,182.19 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -35,083,105.92 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -647,041,798.38 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -161,149,949.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,316,247,512.83 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 25,507,442.97 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 27,418,302.06 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 15,027,351.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 110,865,426.48 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 624,300.45 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -620,862.64 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,221,303.94 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -12,803,436.05 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -563,391.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -27,119.72 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 420,408.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 121,788.10 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 14,999,699.13 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,691,923.58 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 40,219.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,133,130.22 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 536,376,826.54 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 97,437,136.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /15-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 146,000,809.89 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,283,272,929.29 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -7,691,923.58 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -40,219.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -7,133,130.22 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -536,376,826.54 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -97,437,136.31 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -146,000,809.89 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,283,272,929.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-2,077,952,974.83** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,316,247,512.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 15,027,351.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 25,507,442.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 27,418,302.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 110,865,426.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 624,300.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 14,999,699.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 420,408.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 121,788.10 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **1,511,232,231.03** |

**3100, Memo: Obligated balance, start of year** ==========
3,589,185,205.86

**3200, Memo: Obligated balance, end of year** ==========
1,511,232,231.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /15-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 7,691,923.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 40,219.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 7,133,130.22 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 97,437,136.31 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 146,000,809.89 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 536,376,826.54 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 1,283,272,929.29 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **2,077,952,974.83** |

**4020, Disc: Outlays, gross (total)** ==========
2,077,952,974.83

**4080, Disc: Outlays, net** ==========
2,077,952,974.83

**4190, Outlays, net (disc. and mand.)** ==========
2,077,952,974.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -13/14-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 38,074,530.56 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 426,003,132.82 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 624,497.09 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,461,319.55 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 29,171,218.15 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 289,244.34 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 12,852.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 34,168.66 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **497,670,963.17** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,461,319.55 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -29,171,218.15 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -38,074,530.56 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -426,003,132.82 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -624,497.09 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 624,497.09 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 705,924.54 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 958,213.29 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 23,371,091.97 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 392,693,949.12 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -349.20 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 20,501,546.05 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -289,244.34 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -34,168.66 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -12,852.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 194,721.32 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,755,395.01 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 5,812,978.18 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -20,501,196.85 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 33,148,631.04 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 37,405,561.61 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 349.20 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -20,501,546.05 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -2,755,395.01 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 20,501,196.85 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -5,812,978.18 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -33,148,631.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -37,405,561.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -13/14-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-79,122,565.84** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 958,213.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 624,497.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 705,924.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,371,091.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 392,693,949.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 194,721.32 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **418,548,397.33** |
| | **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 497,670,963.17 |
| | **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 418,548,397.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | E | | N | 1 | N | | -349.20 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | E | | N | 1 | N | | 20,501,546.05 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | E | | N | | N | | 2,755,395.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | E | | N | | N | | 5,812,978.18 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | E | | N | | N | | -20,501,196.85 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | E | | N | | N | | 33,148,631.04 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | E | | N | | N | | 37,405,561.61 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **79,122,565.84** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 79,122,565.84 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 79,122,565.84 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 79,122,565.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -13/14-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /14-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 208,558,050.46 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 616,314.87 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,960,787.82 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 17,992,999.34 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 11,573,194.70 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 272,171.90 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 383,239.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 164,098.87 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **241,520,856.96** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,960,787.82 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -17,992,999.34 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -11,573,194.70 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -208,558,050.46 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -616,314.87 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 760,639.18 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 12,750,204.86 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 4,898,330.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 3,680,626.63 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 588,010.73 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -2,148,428.06 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 1,118,256.55 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -272,171.90 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -383,239.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -164,098.87 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 28,304.14 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,364,247.51 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 5,242,794.48 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 9,305,978.58 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 203,931,891.76 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 2,148,428.06 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -1,118,256.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -28,304.14 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,364,247.51 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -5,242,794.48 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -9,305,978.58 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -203,931,891.76 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-218,843,044.96** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /14-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 760,639.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 4,898,330.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 3,680,626.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 12,750,204.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 588,010.73 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **22,677,812.00** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 241,520,856.96 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 22,677,812.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -2,148,428.06 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 1,118,256.55 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 28,304.14 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,364,247.51 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 5,242,794.48 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 9,305,978.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 203,931,891.76 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **218,843,044.96** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 218,843,044.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 218,843,044.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 218,843,044.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -12/13-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 190,801,451.35 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 265,107.31 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 336,748.33 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,037,889.13 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,574,625.31 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 135.39 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **196,015,956.82** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,037,889.13 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,574,625.31 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -190,801,451.35 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -336,748.33 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -265,107.31 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,037,958.08 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 696,580.48 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 143,234,352.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 336,748.33 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 265,107.31 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -208,253.73 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 226,743.79 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -135.39 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -68.95 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -18,490.06 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,878,044.83 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 47,567,233.98 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 208,253.73 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -226,743.79 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 68.95 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 18,490.06 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -2,878,044.83 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -47,567,233.98 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-50,445,209.86** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 696,580.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,037,958.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 143,234,352.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 265,107.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 336,748.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -12/13-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **145,570,746.96** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 196,015,956.82 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 145,570,746.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | DISC | BAL | | X | | E | N | 1 | N | -208,253.73 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | | E | N | 1 | N | 226,743.79 |
| 4011 | 4902 | D | E | | | DISC | BAL | | X | | E | N | | N | -68.95 |
| 4011 | 4902 | D | E | | | DISC | BAL | | X | | E | N | | N | -18,490.06 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | N | | N | 2,878,044.83 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | N | | N | 47,567,233.98 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | **50,445,209.86** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | ========== 50,445,209.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 50,445,209.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 50,445,209.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /13-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 348,589.58 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,899,482.27 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 776,886.03 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 6,835,307.43 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 820,768.67 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,092.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **10,682,125.98** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -776,886.03 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -820,768.67 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,899,482.27 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -6,835,307.43 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -348,589.58 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,734,834.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 3,899,986.24 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 348,589.58 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 465,167.34 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 514,737.86 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,092.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,092.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 306,030.81 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 311,718.69 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 164,648.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,935,321.19 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -311,718.69 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -164,648.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -306,030.81 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,935,321.19 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-3,717,718.69** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,734,834.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 3,899,986.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 348,589.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 465,167.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 514,737.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,092.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **6,964,407.29** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /13-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | 10,682,125.98 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | 6,964,407.29 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | N | 164,648.00 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | N | 306,030.81 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | N | 311,718.69 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | N | 2,935,321.19 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **3,717,718.69** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | 3,717,718.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | 3,717,718.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | 3,717,718.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -11/12-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 283,083.97 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,132,511.46 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,000,558.35 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 44,986,338.47 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 53,719.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **48,456,212.04** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,132,511.46 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,000,558.35 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -44,986,338.47 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -283,083.97 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,000,558.35 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,137,066.45 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 16,088,567.99 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 283,083.97 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -20,860.87 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 20,861.07 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -53,719.79 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,555.19 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 28,951,490.27 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 20,860.87 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -20,861.07 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,555.19 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -28,951,490.27 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-28,946,935.28** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -241,350.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,000,558.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,137,066.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,088,567.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 283,083.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -241,350.10 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **19,267,926.66** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 48,456,212.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -11/12-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 19,267,926.66 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | DISC | BAL | | X | | E | | N | 1 | N | | -20,860.87 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | | E | | N | 1 | N | | 20,861.07 |
| 4011 | 4902 | D | E | | | DISC | BAL | | X | | E | | N | | N | | -4,555.19 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | | N | | 28,951,490.27 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **28,946,935.28** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | ========== 28,946,935.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 28,946,935.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 28,946,935.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
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Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /12-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 2,581.83 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 99,488.32 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 389,206.71 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 984,281.09 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,538,836.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **3,014,394.42** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,538,836.47 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -984,281.09 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -2,581.83 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -99,488.32 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -389,206.71 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,538,836.47 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 2,581.83 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 82,767.47 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 389,206.71 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 429,121.72 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 9,525.97 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 16,720.85 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 545,633.40 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -16,720.85 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -545,633.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-562,354.25** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,538,836.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 2,581.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 82,767.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 389,206.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 429,121.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 9,525.97 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **2,452,040.17** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 3,014,394.42 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 2,452,040.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /12-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 16,720.85 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 545,633.40 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **562,354.25** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 562,354.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 562,354.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 562,354.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 17,102.26 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 108,147.01 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 69,912.05 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 315,033.90 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 32,159,214.27 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **32,669,409.49** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -32,159,214.27 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -17,102.26 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -108,147.01 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -69,912.05 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -315,033.90 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,969,263.46 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 17,102.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 108,147.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 69,912.05 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 315,033.90 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 29,189,950.81 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -29,189,950.81 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -10,292.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,969,263.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 108,147.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 69,912.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,102.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 315,033.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,292.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,469,166.50** |

**3100, Memo: Obligated balance, start of year** ========== 32,669,409.49

**3200, Memo: Obligated balance, end of year** ========== 3,469,166.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 29,189,950.81 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 29,189,950.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 29,189,950.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 29,189,950.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /11-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 88,765.87 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 60,591.63 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1.01 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 428,127.41 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 15,139.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **592,624.92** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -88,765.87 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -60,591.63 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1.01 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -428,127.41 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 64,438.87 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 60,591.63 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 428,127.41 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -15,139.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 15,139.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 24,327.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -24,327.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 64,438.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,591.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 428,127.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,139.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **568,297.92** |

**3100, Memo: Obligated balance, start of year** ========== 592,624.92

**3200, Memo: Obligated balance, end of year** ========== 568,297.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /11-0900 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 24,327.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 24,327.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 24,327.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 24,327.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, Education for the Disadvantaged
Treasury Account:
Budget Account Id: 018-10-0900 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 10,781,158,935.00 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 525,017,529.55 |
| **1050, Unob Bal: Unobligated balance (total)** | | ==========<br>525,017,529.55 |
| **1100, BA: Disc: Appropriation** | EQ | 42,168,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -56,744,241.00 |
| **1160, BA: Disc: Appropriation (total)** | | ==========<br>-14,576,241.00 |
| **1170, BA: Disc: Advance appropriation** | EQ | 10,841,177,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | ==========<br>10,841,177,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | ==========<br>10,826,600,759.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ==========<br>11,351,618,288.55 |
| **1940, Unob Bal: Memo: Unob bal expiring** | EQ | -570,459,353.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, Education for the Disadvantaged
Treasury Account:
Budget Account Id: 018-10-0900 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 9,428,722,833.25 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 10,781,158,935.00 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -4,112,420,781.56 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | EQ | -251,642.28 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 16,097,209,344.41 |
| **3100, Memo: Obligated balance, start of year** | | ==========<br>9,428,722,833.25 |
| **3200, Memo: Obligated balance, end of year** | | ==========<br>16,097,209,344.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, Education for the Disadvantaged
Treasury Account:
Budget Account Id: 018-10-0900 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 10,826,600,759.00 |
| **4010, Disc: Outlays from new authority** | EQ | 71,018,374.00 |
| **4011, Disc: Outlays from balances** | EQ | 4,041,402,407.56 |
| **4020, Disc: Outlays, gross (total)** | | ========== 4,112,420,781.56 |
| **4070, Disc: Budget authority, net** | | ========== 10,826,600,759.00 |
| **4080, Disc: Outlays, net** | | ========== 4,112,420,781.56 |
| **4180, Budget authority, net (disc. and mand.)** | | ========== 10,826,600,759.00 |
| **4190, Outlays, net (disc. and mand.)** | | ========== 4,112,420,781.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /X -0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -16.30 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -43.65 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -15,388,997.47 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 16.30 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 43.65 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 15,388,997.47 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 16,178,196.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -16.30 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -43.65 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -15,388,997.47 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **789,138.58** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 789,138.58 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 789,138.58 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 789,138.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /X -0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 16.30 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 43.65 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 15,388,997.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **15,389,057.42** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -15,388,997.47 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -16.30 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -43.65 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 16.30 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 43.65 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 15,388,997.47 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 15,388,997.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 43.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 16.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **15,389,057.42** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 15,389,057.42 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 15,389,057.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -15/16-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 16,184,570.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 17,398,500.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 17,398,500.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,398,500.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,213,930.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 16,184,570.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,184,570.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 16,184,570.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /16-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 144,270.79 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 14,574.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 9,208,992.80 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 249,480,037.09 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **258,847,874.68** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 1,300,768,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -1,029,181,814.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 271,586,186.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 271,586,186.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 271,586,186.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -12,738,311.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /16-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 144,270.79 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 14,574.00 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 9,208,992.80 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 249,480,037.09 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **258,847,874.68** |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -9,208,992.80 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -249,480,037.09 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-258,689,029.89** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 144,270.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 14,574.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **158,844.79** |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 158,844.79 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 271,586,186.00 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 9,208,992.80 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 249,480,037.09 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **258,689,029.89** |

| | |
|---|---|
| **4020, Disc: Outlays, gross (total)** | ========== 258,689,029.89 |
| **4070, Disc: Budget authority, net** | ========== 271,586,186.00 |
| **4080, Disc: Outlays, net** | ========== 258,689,029.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /16-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 271,586,186.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 258,689,029.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /15-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,720,063.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,888,296.15 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 151,476,477.70 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **163,084,836.85** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,720,063.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -151,476,477.70 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,888,296.15 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,720,768.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 4,513,063.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 135,829,946.42 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 1,207,000.00 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 15,646,531.28 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 167,527.50 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,207,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 15,646,531.28 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 167,527.50 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **17,021,058.78** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,207,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -15,646,531.28 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -167,527.50 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-17,021,058.78** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -163,084,836.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 5,720,768.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 4,513,063.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 135,829,946.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -163,084,836.85 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 1,207,000.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 15,646,531.28 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 167,527.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | | 163,084,836.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /15-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,207,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 15,646,531.28 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 167,527.50 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **17,021,058.78** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 17,021,058.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 17,021,058.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 17,021,058.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -13/14-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 6,073,110.54 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -6,073,110.54 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 4,207,771.16 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,865,339.38 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,865,339.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 4,207,771.16 |

**3100, Memo: Obligated balance, start of year** ========== 6,073,110.54

**3200, Memo: Obligated balance, end of year** ========== 4,207,771.16

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,865,339.38 |

**4020, Disc: Outlays, gross (total)** ========== 1,865,339.38

**4080, Disc: Outlays, net** ========== 1,865,339.38

**4190, Outlays, net (disc. and mand.)** ========== 1,865,339.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /14-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,907,402.10 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,807,152.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,624,319.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 159,540,883.41 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **167,879,756.51** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,807,152.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,624,319.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,907,402.10 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -159,540,883.41 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,624,319.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 4,807,152.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,874,666.10 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 157,928,369.23 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 32,736.00 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 1,612,514.18 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 32,736.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,612,514.18 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **1,645,250.18** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -32,736.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,612,514.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-1,645,250.18** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -167,879,756.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 4,807,152.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,874,666.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,624,319.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 157,928,369.23 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -167,879,756.51 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 32,736.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 1,612,514.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 167,879,756.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /14-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 32,736.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,612,514.18 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **1,645,250.18** |

**4020, Disc: Outlays, gross (total)** ========== 1,645,250.18

**4080, Disc: Outlays, net** ========== 1,645,250.18

**4190, Outlays, net (disc. and mand.)** ========== 1,645,250.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -12/13-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,027,399.92 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,027,399.92 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 4,821,478.63 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,205,921.29 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,205,921.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 4,821,478.63 |

**3100, Memo: Obligated balance, start of year** ========== 6,027,399.92

**3200, Memo: Obligated balance, end of year** ========== 4,821,478.63

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,205,921.29 |

**4020, Disc: Outlays, gross (total)** ========== 1,205,921.29

**4080, Disc: Outlays, net** ========== 1,205,921.29

**4190, Outlays, net (disc. and mand.)** ========== 1,205,921.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /13-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,601.24 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 124,579.23 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,085,182.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,211,362.47** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,085,182.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,601.24 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -124,579.23 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,085,182.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 120,483.57 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,353.73 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 247.51 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,095.66 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -247.51 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,095.66 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,343.17** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,183,376.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,085,182.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,353.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 120,483.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,183,376.52 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **23,642.78** |

**3100, Memo: Obligated balance, start of year** ==========
1,211,362.47

**3200, Memo: Obligated balance, end of year** =========
23,642.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /13-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 247.51 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 4,095.66 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **4,343.17** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======== 4,343.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======== 4,343.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 4,343.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /12-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 195,725.01 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 4,661.11 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 3,587,233.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **3,787,619.12** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -3,587,233.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -195,725.01 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -4,661.11 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 3,423,105.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 195,725.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 4,661.11 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | | N | | | 367,616.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 164,128.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **367,616.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -164,128.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -3,991,107.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 3,423,105.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 195,725.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 4,661.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,991,107.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 367,616.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | | 3,787,619.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /12-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 164,128.00 |

**4020, Disc: Outlays, gross (total)** ========== 164,128.00

**4080, Disc: Outlays, net** ========== 164,128.00

**4190, Outlays, net (disc. and mand.)** ========== 164,128.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /11-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 806.10 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 25,134.60 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 841,377.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 819,223.80 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **1,686,541.50** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -819,223.80 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -841,377.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -806.10 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -25,134.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,042,884.43 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 152.15 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 25,134.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 806.10 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 860,904.85 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 841,224.85 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -223,660.63 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **860,904.85** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -841,224.85 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 223,660.63 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-617,564.22** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -1,929,825.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,042,884.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 152.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 806.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 25,134.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -1,929,825.80 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 860,904.85 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **56.33** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,686,541.50 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ====== 56.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /11-0102 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -223,660.63 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 841,224.85 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **617,564.22** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 617,564.22 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 617,564.22 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 617,564.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, Impact Aid
Treasury Account:
Budget Account Id: 018-10-0102 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0900, Total new obligations** | | | | | | | | | | EQ | | | | | | | | | | | 275,032,444.68 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | 18,187,638.58 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 18,187,638.58 |
| **1100, BA: Disc: Appropriation** | | | | | | | | | | EQ | | | | | | | | | | | 1,300,768,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | | | | | | | | | | EQ | | | | | | | | | | | -1,029,181,814.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 271,586,186.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 271,586,186.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 289,773,824.58 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | EQ | | | | | | | | | | | -13,952,241.32 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | EQ | | | | | | | | | | | 789,138.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, Impact Aid
Treasury Account:
Budget Account Id: 018-10-0102 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 365,139,684.33 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 275,032,444.68 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | EQ | 19,894,829.81 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -281,212,634.91 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | EQ | -338,068,902.80 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 40,785,421.11 |
| **3100, Memo: Obligated balance, start of year** | | ========== 365,139,684.33 |
| **3200, Memo: Obligated balance, end of year** | | ========== 40,785,421.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, Impact Aid
Treasury Account:
Budget Account Id: 018-10-0102 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 271,586,186.00 |
| **4010, Disc: Outlays from new authority** | EQ | 258,689,029.89 |
| **4011, Disc: Outlays from balances** | EQ | 22,523,605.02 |
| **4020, Disc: Outlays, gross (total)** | | ========== 281,212,634.91 |
| **4070, Disc: Budget authority, net** | | ========== 271,586,186.00 |
| **4080, Disc: Outlays, net** | | ========== 281,212,634.91 |
| **4180, Budget authority, net (disc. and mand.)** | | ========== 271,586,186.00 |
| **4190, Outlays, net (disc. and mand.)** | | ========== 281,212,634.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -15,288.15 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 1 | | 404,810.80 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **389,522.65** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | | N | 1 | | 404,810.80 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -15,288.15 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **389,522.65** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 389,522.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 389,522.65 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | 15,288.15 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -15,288.15 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 1 | | 404,810.80 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **389,522.65** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 1 | | 404,810.80 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= 15,288.15 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 404,810.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -15/16-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,091,758,095.34 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -148,621,871.93 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -63,400,788.95 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -4,259,660.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -452,353,385.21 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -164,788,578.75 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -277,236,774.07 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 148,339,655.01 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 145,769,284.77 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 58,725,400.43 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 988,717,777.76 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 399,804,097.15 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 353,965,961.89 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,285,550.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -10,073,072.90 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -7,892,281.12 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -1,845,257.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -424,600.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 7,143,749.84 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 1,845,257.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 6,086,047.30 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 424,600.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -138,743,583.83 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -92,409,315.49 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -10,834.32 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -223.99 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -127,058.66 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -147,861.75 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 87,778.52 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 9,523.98 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,700.15 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 234,243.93 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 18,790.91 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 199,796,282.58 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 103,909,207.37 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 4,686,222.84 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,843,287.17 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 15,445,883.74 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 16,585,665.97 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,637,725.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -15/16-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 2,523,820,209.10 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -148,621,871.93 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -63,400,788.95 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -4,259,660.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -452,353,385.21 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -164,788,578.75 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -277,236,774.07 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,091,758,095.34 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -10,073,072.90 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -7,892,281.12 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -1,845,257.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -424,600.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -138,743,583.83 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -92,409,315.49 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -147,861.75 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -10,834.32 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -223.99 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -127,058.66 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **69,726,965.79** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 43,964.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 69,770,929.79 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 69,770,929.79 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -65,133,204.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -15/16-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 4,259,660.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 63,400,788.95 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 277,236,774.07 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 1,091,758,095.34 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 148,621,871.93 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 452,353,385.21 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 164,788,578.75 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 138,743,583.83 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 92,409,315.49 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 10,834.32 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 223.99 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 127,058.66 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 147,861.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **2,433,858,032.29** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -164,788,578.75 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -277,236,774.07 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -1,091,758,095.34 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -148,621,871.93 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -63,400,788.95 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -4,259,660.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -452,353,385.21 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 399,804,097.15 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 353,965,961.89 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 148,339,655.01 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 145,769,284.77 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 58,725,400.43 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 4,285,550.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 988,717,777.76 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -10,073,072.90 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -7,892,281.12 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -1,845,257.00 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -424,600.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 1,845,257.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 6,086,047.30 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 424,600.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 7,143,749.84 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -138,743,583.83 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -92,409,315.49 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -147,861.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -15/16-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -10,834.32 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -223.99 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -127,058.66 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 18,790.91 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 87,778.52 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 9,523.98 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 6,700.15 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 234,243.93 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 199,796,282.58 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 103,909,207.37 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 2,843,287.17 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 15,445,883.74 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 16,585,665.97 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 4,686,222.84 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **4,637,725.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | 424,600.00 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | 10,073,072.90 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | 7,892,281.12 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | 1,845,257.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | -6,086,047.30 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | -424,600.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | -7,143,749.84 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | -1,845,257.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -103,909,207.37 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -199,796,282.58 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -2,843,287.17 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -4,686,222.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -15,445,883.74 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -16,585,665.97 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-338,530,992.79** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | | Y | | | -43,964.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 148,339,655.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 145,769,284.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 58,725,400.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 988,717,777.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 399,804,097.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 353,965,961.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 4,285,550.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | Y | | | -43,964.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -15/16-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 9,523.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 6,700.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 18,790.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 87,778.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 234,243.93 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **2,099,920,800.50** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 2,433,858,032.29 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 2,099,920,800.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -1,845,257.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -424,600.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -10,073,072.90 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -7,892,281.12 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 424,600.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 7,143,749.84 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 1,845,257.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 6,086,047.30 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 103,909,207.37 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 199,796,282.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 2,843,287.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 4,686,222.84 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 15,445,883.74 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 16,585,665.97 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **338,530,992.79** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 338,530,992.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 338,530,992.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -15/16-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 338,530,992.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /16-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,653,825,557.13 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 24,070,964.87 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,677,896,522.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -3,544,478.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,544,478.00 |
| 1170 | 4119 | D | E | D | | | | DISC | | | | | X | | U | | Y | 1 | | 1,681,441,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,681,441,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,677,896,522.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,677,896,522.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /16-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,653,825,557.13 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 24,070,964.87 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,677,896,522.00** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -24,070,964.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,653,825,557.13 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,653,825,557.13 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,677,896,522.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 24,070,964.87 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 24,070,964.87 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,677,896,522.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 24,070,964.87 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,677,896,522.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,070,964.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /16-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -14/15-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 22,713,576.82 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 79,062,307.17 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 195,158,235.89 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 123,840,709.37 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 56,324,721.40 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 496,756,788.74 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 535,074.51 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,390,968.90 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 5,300,300.24 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 200,013.73 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 222,625.79 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 419,735.26 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **981,925,057.82** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -22,713,576.82 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -195,158,235.89 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -123,840,709.37 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -56,324,721.40 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -79,062,307.17 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -496,756,788.74 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 14,025,521.12 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 112,269,112.91 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 161,371,954.32 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 39,949,902.61 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 55,614,506.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 406,773,417.25 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -9,493,830.48 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 8,569,645.27 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -5,300,300.24 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -535,074.51 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,390,968.90 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -419,735.26 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -200,013.73 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -222,625.79 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 552,873.58 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 8,970,574.78 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 4,372.42 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 55,414.49 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 99,166.09 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 90,821,466.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -14/15-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 34,222,189.99 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,888,069.43 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 11,789,849.83 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 16,739,139.56 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 20,701,711.19 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 9,493,830.48 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -8,569,645.27 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -34,222,189.99 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -90,821,466.81 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -8,888,069.43 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -11,789,849.83 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -20,701,711.19 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -16,739,139.56 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-182,238,241.60** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,614,506.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,025,521.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 161,371,954.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,949,902.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 406,773,417.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 112,269,112.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,970,574.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 552,873.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,372.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,414.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 99,166.09 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **799,686,816.22** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 981,925,057.82 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 799,686,816.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -14/15-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -9,493,830.48 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 8,569,645.27 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 90,821,466.81 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 34,222,189.99 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 11,789,849.83 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 8,888,069.43 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 16,739,139.56 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 20,701,711.19 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **182,238,241.60** |

**4020, Disc: Outlays, gross (total)** ==========
182,238,241.60

**4080, Disc: Outlays, net** ==========
182,238,241.60

**4190, Outlays, net (disc. and mand.)** ==========
182,238,241.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /15-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,552,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 48,445,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 31,627,106.89 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 31,177,370.59 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 842,720,500.04 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,852,177.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **962,374,154.60** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -31,627,106.89 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -31,177,370.59 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -48,445,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -842,720,500.04 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,552,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 27,203,188.46 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 46,145,843.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 29,545,665.45 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 511,893,975.09 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,538,832.39 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -5,442.28 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,852,177.08 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,537,743.33 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 331,140,958.70 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,013,167.61 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,631,705.14 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,299,156.12 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 4,429,360.71 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 5,442.28 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -331,140,958.70 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,631,705.14 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -4,429,360.71 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,013,167.61 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -2,299,156.12 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-340,508,906.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 29,545,665.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 27,203,188.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 46,145,843.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 511,893,975.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /15-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,538,832.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,537,743.33 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **621,865,248.60** |

**3100, Memo: Obligated balance, start of year** ==========
962,374,154.60

**3200, Memo: Obligated balance, end of year** ==========
621,865,248.60

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -5,442.28 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 331,140,958.70 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,429,360.71 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,013,167.61 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,631,705.14 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,299,156.12 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **340,508,906.00** |

**4020, Disc: Outlays, gross (total)** ==========
340,508,906.00

**4080, Disc: Outlays, net** ==========
340,508,906.00

**4190, Outlays, net (disc. and mand.)** ==========
340,508,906.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -13/14-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,902,519.73 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 17,563,956.73 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 9,484,575.69 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 92,564,232.07 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 36,154,304.09 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 36,666,318.21 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 4,233,453.76 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,814.92 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 256,052.07 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 194,875.20 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **199,022,102.47** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -17,563,956.73 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -9,484,575.69 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -92,564,232.07 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -36,154,304.09 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -36,666,318.21 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,902,519.73 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 10,339,052.42 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 16,766,931.16 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 2,227,814.73 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 2,246,334.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 5,674,357.15 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 82,904.47 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 11,388,953.35 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -4,233,453.76 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,814.92 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -256,052.07 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -194,875.20 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 20,964.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 118,856.73 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 19,865.61 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 86,772,833.11 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 34,593,895.02 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,819,615.26 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 25,815,251.67 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -6,358,474.02 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 7,492,947.42 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -13/14-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -11,388,953.35 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -34,593,895.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -86,772,833.11 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,819,615.26 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -25,815,251.67 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 6,358,474.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -7,492,947.42 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-161,525,021.81** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 10,339,052.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 16,766,931.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 2,227,814.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 2,246,334.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 5,674,357.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 82,904.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 118,856.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 19,865.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 20,964.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **37,497,080.66** |

**3100, Memo: Obligated balance, start of year** ==========
199,022,102.47

**3200, Memo: Obligated balance, end of year** ==========
37,497,080.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -13/14-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 11,388,953.35 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 86,772,833.11 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 34,593,895.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,819,615.26 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 25,815,251.67 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -6,358,474.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 7,492,947.42 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **161,525,021.81** |

**4020, Disc: Outlays, gross (total)** ==========
161,525,021.81

**4080, Disc: Outlays, net** ==========
161,525,021.81

**4190, Outlays, net (disc. and mand.)** ==========
161,525,021.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /14-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 814,400.62 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,803,658.43 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 16,653.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 10,731,052.50 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 16,894,044.93 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 61,436,983.95 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 84,588.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 525,565.16 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 288,330.66 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **95,600,277.25** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -10,731,052.50 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -16,894,044.93 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -61,436,983.95 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -814,400.62 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,803,658.43 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -16,653.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,188,078.93 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,386,513.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 6,674,520.09 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,636,327.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 16,653.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 114,513.73 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -84,588.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -525,565.16 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -288,330.66 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 106,898.27 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 222,668.95 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 58,353,366.77 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,700,167.50 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 4,061,532.41 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 699,886.89 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 11,439,149.72 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -58,353,366.77 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -4,061,532.41 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -699,886.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /14-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -11,439,149.72 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,700,167.50 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-77,254,103.29** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,674,520.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,188,078.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,636,327.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,386,513.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 114,513.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,653.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 222,668.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 106,898.27 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **18,346,173.96** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 95,600,277.25 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 18,346,173.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 58,353,366.77 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 699,886.89 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,700,167.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,061,532.41 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 11,439,149.72 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **77,254,103.29** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 77,254,103.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 77,254,103.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,254,103.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /14-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -12/13-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 983,630.38 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,860,634.12 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,300,903.67 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,697,088.86 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,312,118.11 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 160,312.84 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 10,266.61 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 172,793.89 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **18,497,750.48** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -983,630.38 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,860,634.12 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,300,903.67 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,697,088.86 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,312,118.11 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -160,312.84 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 983,741.06 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,893,124.93 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,868,626.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,856,312.43 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,287,083.97 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 160,312.84 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -10,266.61 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -172,793.89 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,210.01 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -110.68 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 4,321.69 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 415,835.34 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,616,285.40 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,410,004.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 110.68 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -4,321.69 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -415,835.34 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,616,285.40 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -2,410,004.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -12/13-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-4,446,336.64** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -436,528.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 983,741.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,856,312.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,287,083.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,893,124.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,868,626.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 160,312.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -436,528.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,210.01 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **13,614,885.56** |
| | **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 18,497,750.48 |
| | **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 13,614,885.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -110.68 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,321.69 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 415,835.34 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,616,285.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,410,004.89 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,446,336.64** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 4,446,336.64 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 4,446,336.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -12/13-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,446,336.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /13-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,131,078.56 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 727,230.70 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,927,372.24 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 22,780.79 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,303.40 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **4,813,765.69** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -727,230.70 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,927,372.24 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,131,078.56 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -22,780.79 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,303.40 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,555,215.50 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 582,702.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,154,888.04 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 22,780.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,303.40 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -23,809.48 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 144,528.49 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 372,156.74 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 23,809.48 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -372,156.74 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -144,528.49 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-492,875.75** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -4.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 582,702.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 2,154,888.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,555,215.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 22,780.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 5,303.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -4.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **4,320,885.94** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | | 4,813,765.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /13-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 4,320,885.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | DISC | BAL | | X | | E | | N | N | -23,809.48 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 144,528.49 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 372,156.74 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **492,875.75** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | ========== 492,875.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 492,875.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 492,875.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -11/12-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,132,890.22 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,643,087.53 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 5.89 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 5,897.85 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 769,019.96 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10,040.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,560,942.17** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -769,019.96 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,132,890.22 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,643,087.53 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -5,897.85 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -5.89 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 769,019.96 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 512,649.72 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,603,168.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,897.85 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5.89 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10,040.72 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 17,131.03 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 620,240.50 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 32,828.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -620,240.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -32,828.46 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-653,068.96** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 512,649.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 769,019.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,603,168.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,897.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,131.03 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,907,873.21** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,560,942.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -11/12-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 3,907,873.21 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 620,240.50 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 32,828.46 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **653,068.96** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | ========== 653,068.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 653,068.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 653,068.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /12-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 782,915.70 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 300,660.70 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 61,838.35 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 782,345.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 53,079.82 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **1,980,839.57** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -782,345.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -782,915.70 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -61,838.35 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -300,660.70 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 782,345.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 782,915.70 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 300,660.70 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 61,838.35 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -53,079.82 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 53,079.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 782,345.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 782,915.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 61,838.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 300,660.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 53,079.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **1,980,839.57** |

**3100, Memo: Obligated balance, start of year** ==========
1,980,839.57

**3200, Memo: Obligated balance, end of year** ==========
1,980,839.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -10/11-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,588,714.06 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,070.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 40,701.97 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 8,408.11 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 597,215.93 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,237,110.07** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -597,215.93 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,588,714.06 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -8,408.11 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,070.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -40,701.97 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 431,367.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,710,061.24 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,070.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 8,408.11 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 40,701.97 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 165,848.91 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 878,652.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -165,848.91 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -878,652.82 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,044,501.73** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 431,367.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,710,061.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,408.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,070.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 40,701.97 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,192,608.34** |

**3100, Memo: Obligated balance, start of year** ==========
3,237,110.07

**3200, Memo: Obligated balance, end of year** ==========
2,192,608.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -10/11-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 165,848.91 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 878,652.82 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,044,501.73** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,044,501.73 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,044,501.73 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,044,501.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 2,842.29 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 0.02 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 151,204.64 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 353,833.37 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 474,125.69 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **982,006.01** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -474,125.69 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -2,842.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -0.02 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -151,204.64 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -353,833.37 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 353,833.37 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 474,125.69 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 2,842.29 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 0.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 151,204.64 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 353,833.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 474,125.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 0.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 2,842.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 151,204.64 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **982,006.01** |

**3100, Memo: Obligated balance, start of year** ==========
982,006.01

**3200, Memo: Obligated balance, end of year** ==========
982,006.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, School Improvement Programs
Treasury Account:
Budget Account Id: 018-10-1000 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 1,682,923,769.65 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 70,116,488.44 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | EQ | 43,964.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 70,160,452.44 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -3,544,478.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== -3,544,478.00 |
| **1170, BA: Disc: Advance appropriation** | EQ | 1,681,441,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | ========== 1,681,441,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 1,677,896,522.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 1,748,056,974.44 |
| **1940, Unob Bal: Memo: Unob bal expiring** | EQ | -65,133,204.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, School Improvement Programs
Treasury Account:
Budget Account Id: 018-10-1000 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 4,706,867,326.57 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 1,682,923,769.65 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -1,130,765,013.44 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | EQ | -43,964.00 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | EQ | -436,532.28 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 5,258,545,586.50 |
| **3100, Memo: Obligated balance, start of year** | | ========== 4,706,867,326.57 |
| **3200, Memo: Obligated balance, end of year** | | ========== 5,258,545,586.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, School Improvement Programs
Treasury Account:
Budget Account Id: 018-10-1000 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 1,677,896,522.00 |
| **4010, Disc: Outlays from new authority** | EQ | 24,070,964.87 |
| **4011, Disc: Outlays from balances** | EQ | 1,106,694,048.57 |
| **4020, Disc: Outlays, gross (total)** | | ========== 1,130,765,013.44 |
| **4070, Disc: Budget authority, net** | | ========== 1,677,896,522.00 |
| **4080, Disc: Outlays, net** | | ========== 1,130,765,013.44 |
| **4180, Budget authority, net (disc. and mand.)** | | ========== 1,677,896,522.00 |
| **4190, Outlays, net (disc. and mand.)** | | ========== 1,130,765,013.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /X -0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,756,905.80 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,250,497.89 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 511,683.26 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **5,275.35** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 7,855,899.26 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,600,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,756,905.80 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **6,698,993.46** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 6,698,993.46 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 91 | | X | | U | | N | | | -10,625,587.66 |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 91 | 0203 | X | | U | | N | | | 10,625,587.66 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -1,600,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,600,000.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 6,698,993.46 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,625,588.46 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,775,482.65 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 292,647.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **6,693,718.11** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /X -0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,756,905.80 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,756,905.80 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,250,497.89 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 511,683.26 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **5,275.35** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -511,683.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,250,497.89 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,756,905.80 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,250,497.89 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 511,683.26 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 511,683.26 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,600,000.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -1,600,000.00 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 511,683.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 511,683.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /X -0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -15/16-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -629,124.89 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 56,709,023.13 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 22,488.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **56,102,386.24** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 56,731,512.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -629,124.89 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **56,102,387.11** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 56,102,387.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 56,102,387.11 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -0.87 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 629,124.89 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -629,124.89 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 56,709,023.13 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 22,488.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **56,102,386.24** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -22,488.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 56,709,023.13 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 629,124.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -15/16-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | 56,709,023.13 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | Y | | N | | 22,488.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | 22,488.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | 22,488.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 22,488.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -14/15-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 33,331,497.13 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 367,646.65 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **33,699,143.78** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -33,331,497.13 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 19,012,942.29 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -14,275.12 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -367,646.65 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 14,700,476.61 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 14,275.12 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -14,700,476.61 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-14,686,201.49** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 19,012,942.29 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 33,699,143.78 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 19,012,942.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -14/15-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -14,275.12 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 14,700,476.61 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **14,686,201.49** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,686,201.49 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,686,201.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,686,201.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /15-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 43,036,299.02 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 51,636,715.06 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 66,388,087.10 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 7,421.95 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 93,198.59 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 376,989.90 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 22,439.81 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **161,561,151.43** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -66,388,087.10 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -43,036,299.02 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -51,636,715.06 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -7,421.95 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 38,294,765.86 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 47,308,850.29 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 63,717,852.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 7,421.18 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -93,198.59 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -376,989.90 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -22,439.81 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,136,392.46 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 4,763,972.97 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,910,832.53 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 4,421,063.36 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 0.77 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -4,763,972.97 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,910,832.53 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -4,421,063.36 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -0.77 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-11,095,869.63** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 38,294,765.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 47,308,850.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 63,717,852.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 7,421.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,136,392.46 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **150,465,281.80** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /15-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 161,561,151.43 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 150,465,281.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,910,832.53 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,421,063.36 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,763,972.97 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 0.77 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **11,095,869.63** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | 11,095,869.63 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 22,306.71 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -22,305.96 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -0.75 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -22,306.71 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 22,305.96 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 0.75 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 11,095,869.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 11,095,869.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -13/14-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 151,435.26 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 99,615.40 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **251,050.66** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -151,435.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 40,960.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -99,615.40 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 210,090.66 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -210,090.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 40,960.00 |

**3100, Memo: Obligated balance, start of year** ========== 251,050.66

**3200, Memo: Obligated balance, end of year** ========= 40,960.00

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 210,090.66 |

**4020, Disc: Outlays, gross (total)** ========== 210,090.66

**4080, Disc: Outlays, net** ========== 210,090.66

**4190, Outlays, net (disc. and mand.)** ========== 210,090.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /14-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 21,645,478.23 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 45,513,909.84 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 17,213,486.50 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 64.10 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 37,265.10 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 105,128.08 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,295,873.09 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **85,811,204.94** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -17,213,486.50 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -21,645,478.23 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -45,513,909.84 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -64.10 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 8,932,983.97 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 15,164,346.30 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 30,761,250.58 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 64.10 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,295,873.09 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -37,265.10 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -105,128.08 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,100.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 17,776.14 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 16,047,432.35 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 6,518,397.03 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 8,367,854.47 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -6,518,397.03 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -8,367,854.47 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -16,047,432.35 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-30,933,683.85** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -20,139.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 8,932,983.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 15,164,346.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 30,761,250.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 64.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -20,139.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,100.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /14-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,776.14 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **54,857,381.23** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 85,811,204.94 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 54,857,381.23 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 16,047,432.35 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,518,397.03 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,367,854.47 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **30,933,683.85** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 30,933,683.85 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 48,064.10 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -48,064.10 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -48,064.10 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 48,064.10 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 30,933,683.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,933,683.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -12/13-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 484,376.44 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -484,376.44 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 298,895.14 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 185,481.30 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -185,481.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 298,895.14 |

**3100, Memo: Obligated balance, start of year** ========== 484,376.44

**3200, Memo: Obligated balance, end of year** ========== 298,895.14

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 185,481.30 |

**4020, Disc: Outlays, gross (total)** ========== 185,481.30

**4080, Disc: Outlays, net** ========== 185,481.30

**4190, Outlays, net (disc. and mand.)** ========== 185,481.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /13-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 2,711,329.08 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 17,196,949.52 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 2,726,597.53 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 21,527.88 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 335,778.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **22,992,182.51** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -2,711,329.08 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -17,196,949.52 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -2,726,597.53 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,929,645.19 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 6,719,661.43 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 2,067,935.25 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -21,527.88 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -335,778.50 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 345,396.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 658,662.28 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 803,211.77 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 10,467,670.59 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -658,662.28 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -803,211.77 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -10,467,670.59 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-11,929,544.64** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -9.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,929,645.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 6,719,661.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 2,067,935.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -9.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 345,396.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **11,062,628.80** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 22,992,182.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /13-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 11,062,628.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 803,211.77 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 10,467,670.59 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 658,662.28 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **11,929,544.64** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | ========== 11,929,544.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 11,929,544.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 11,929,544.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /12-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,027,513.26 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,486,947.67 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 5,977,175.49 |
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -817.65 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,400.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,493,218.77** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -5,977,175.49 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,486,947.67 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 817.65 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,027,513.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,627,656.88 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -817.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 980,146.30 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,211,878.64 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,400.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,400.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 47,366.96 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 275,069.03 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 349,518.61 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -349,518.61 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -47,366.96 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -275,069.03 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-671,954.60** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,627,656.88 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -817.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 980,146.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,211,878.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,400.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,821,264.17** |

**3100, Memo: Obligated balance, start of year** ==========
8,493,218.77

**3200, Memo: Obligated balance, end of year** ==========
7,821,264.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /12-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 275,069.03 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 349,518.61 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 47,366.96 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **671,954.60** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 671,954.60 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | 3,400,001.89 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | -3,400,001.89 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | -3,400,001.89 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | 3,400,001.89 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 671,954.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 671,954.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Safe Schools and Citizenship Education
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /11-0203 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 769,126.69 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 384,968.38 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 49,101.89 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **1,203,196.96** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -384,968.38 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -769,126.69 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 769,126.69 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 384,968.38 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -49,101.89 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 49,101.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 384,968.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 769,126.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 49,101.89 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **1,203,196.96** |

**3100, Memo: Obligated balance, start of year** ==========
1,203,196.96

**3200, Memo: Obligated balance, end of year** ==========
1,203,196.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, Safe Schools and Citizenship Education
Treasury Account:
Budget Account Id: 018-10-0203 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 56,107,661.59 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 62,801,380.57 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 62,801,380.57 |
| **1120, BA: Disc: Approps transferred to other accounts** | EQ | -10,625,587.66 |
| **1121, BA: Disc: Approps transferred from other accounts** | EQ | 10,625,587.66 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 62,801,380.57 |
| **1940, Unob Bal: Memo: Unob bal expiring** | EQ | -0.87 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 6,693,718.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, Safe Schools and Citizenship Education
Treasury Account:
Budget Account Id: 018-10-0203 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 317,881,556.18 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 56,107,661.59 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -70,246,997.43 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | EQ | -20,148.93 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 303,722,071.41 |
| **3100, Memo: Obligated balance, start of year** | | ========== 317,881,556.18 |
| **3200, Memo: Obligated balance, end of year** | | ========== 303,722,071.41 |

## BA & O, Net

| | | |
|---|---|---|
| **4011, Disc: Outlays from balances** | EQ | 70,246,997.43 |
| **4020, Disc: Outlays, gross (total)** | | ========== 70,246,997.43 |
| **4080, Disc: Outlays, net** | | ========== 70,246,997.43 |
| **4190, Outlays, net (disc. and mand.)** | | ========== 70,246,997.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, Safe Schools and Citizenship Education
Treasury Account:
Budget Account Id: 018-10-0203 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /15-0101 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 5,293,221.17 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 17,820,459.38 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 95,834,746.87 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 200,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 98,612.41 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **119,247,039.83** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -17,820,459.38 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -95,834,746.87 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -5,293,221.17 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 3,675,691.19 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 16,422,643.78 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 79,371,093.89 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -98,612.41 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -200,000.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 268,619.82 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 217,412.94 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 4.11 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,397,811.49 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,548,910.16 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 16,344,852.45 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,397,811.49 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,548,910.16 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -16,344,852.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-19,291,574.10** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 3,675,691.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 16,422,643.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 79,371,093.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 268,619.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 217,412.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 4.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **99,955,465.73** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | | 119,247,039.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /15-0101 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 99,955,465.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 1,397,811.49 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 1,548,910.16 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 16,344,852.45 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **19,291,574.10** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | ========== 19,291,574.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 19,291,574.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 19,291,574.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /14-0101 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,418,886.08 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,016,188.21 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,330,455.07 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 101,850.91 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 105,712.84 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **8,973,093.11** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,418,886.08 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,016,188.21 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,330,455.07 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 990,668.82 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,374,563.82 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,643,096.69 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -101,850.91 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -105,712.84 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 24,782.89 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 428,217.26 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 478,804.36 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,032,959.27 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -428,217.26 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -478,804.36 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -2,032,959.27 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-2,939,980.89** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 990,668.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 2,374,563.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 2,643,096.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 24,782.89 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **6,033,112.22** |

**3100, Memo: Obligated balance, start of year** ==========
8,973,093.11

**3200, Memo: Obligated balance, end of year** ==========
6,033,112.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /14-0101 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 428,217.26 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 478,804.36 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 2,032,959.27 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,939,980.89** |

**4020, Disc: Outlays, gross (total)** ==========
2,939,980.89

**4080, Disc: Outlays, net** ==========
2,939,980.89

**4190, Outlays, net (disc. and mand.)** ==========
2,939,980.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /13-0101 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 426,543.65 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 411,165.14 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,251,859.51 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 13,628.25 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,559.81 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,105,756.36** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,251,859.51 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -426,543.65 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -411,165.14 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 409,289.14 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 426,543.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,251,859.51 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -13,628.25 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,559.81 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,435.81 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 13,628.25 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,435.81 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -13,628.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-18,064.06** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -2,009,413.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,251,859.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 409,289.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 426,543.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,009,413.14 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,078,279.16** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,105,756.36 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,078,279.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /13-0101 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 13,628.25 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 4,435.81 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **18,064.06** |

**4020, Disc: Outlays, gross (total)** ========
18,064.06

**4080, Disc: Outlays, net** ========
18,064.06

**4190, Outlays, net (disc. and mand.)** ========
18,064.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /12-0101 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 0.02 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 16,876.49 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **16,876.51** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -0.02 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -16,876.49 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 0.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 16,876.49 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 16,876.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 0.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **16,876.51** |

**3100, Memo: Obligated balance, start of year** ========= 16,876.51

**3200, Memo: Obligated balance, end of year** ========= 16,876.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /11-0101 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 63,832.64 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -63,832.64 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 63,832.64 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 63,832.64 |

**3100, Memo: Obligated balance, start of year** ========
63,832.64

**3200, Memo: Obligated balance, end of year** ========
63,832.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, Indian Education
Treasury Account:
Budget Account Id: 018-10-0101 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 131,406,598.45 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -22,249,619.05 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | EQ | -2,009,413.14 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 107,147,566.26 |
| **3100, Memo: Obligated balance, start of year** | | ========== 131,406,598.45 |
| **3200, Memo: Obligated balance, end of year** | | ========== 107,147,566.26 |

## BA & O, Net

| | | |
|---|---|---|
| **4011, Disc: Outlays from balances** | EQ | 22,249,619.05 |
| **4020, Disc: Outlays, gross (total)** | | ========== 22,249,619.05 |
| **4080, Disc: Outlays, net** | | ========== 22,249,619.05 |
| **4190, Outlays, net (disc. and mand.)** | | ========== 22,249,619.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Jobs Fund
Treasury Account: Education Jobs Fund
Budget Account Id: 018-10-0012 Treasury Account Id: 91- -10/11-0012 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 33,245.33 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -33,245.33 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 33,245.33 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 33,245.33 |

**3100, Memo: Obligated balance, start of year** ========
33,245.33

**3200, Memo: Obligated balance, end of year** ========
33,245.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, Education Jobs Fund
Treasury Account:
Budget Account Id: 018-10-0012 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 33,245.33 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 33,245.33 |
| **3100, Memo: Obligated balance, start of year** | | ========= 33,245.33 |
| **3200, Memo: Obligated balance, end of year** | | ========= 33,245.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /X -0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -27,606.05 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -34,723,266.41 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -18,481,693.67 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 28,128,318.64 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 14,451,269.82 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,606.05 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 4,030,423.85 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 6,594,947.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 20,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 83,200,124.29 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -27,606.05 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -34,723,266.41 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -18,481,693.67 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **29,967,558.16** |

**1050, Unob Bal: Unobligated balance (total)** ==========
29,967,558.16

**1930, Total budgetary resources avail (disc. and mand.)** ==========
29,967,558.16

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 29,967,558.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /X -0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 18,481,693.67 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 34,723,266.41 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 27,606.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **53,232,566.13** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -27,606.05 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -34,723,266.41 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -18,481,693.67 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,606.05 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 28,128,318.64 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 14,451,269.82 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 4,030,423.85 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 6,594,947.77 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 20,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -4,030,423.85 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -6,594,947.77 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -20,000.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,645,371.62** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 28,128,318.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,606.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,451,269.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **42,587,194.51** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 53,232,566.13 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 42,587,194.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /X -0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 6,594,947.77 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 4,030,423.85 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 20,000.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **10,645,371.62** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 10,645,371.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 10,645,371.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,645,371.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -15/16-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -2,249,932.22 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -577,335.11 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 249,387,671.16 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 119,380,135.94 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 63,866.42 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 12,817.95 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 187,925.76 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **366,205,149.90** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 369,032,428.81 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -577,335.11 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -2,249,932.22 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **366,205,161.48** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 366,205,161.48 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 366,205,161.48 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -11.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -15/16-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 2,249,932.22 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 577,335.11 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,827,267.33** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -577,335.11 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -2,249,932.22 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 249,387,671.16 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 119,380,135.94 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 63,866.42 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 12,817.95 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 187,925.76 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **366,205,149.90** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -187,925.76 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -12,817.95 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-200,743.71** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 249,387,671.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 119,380,135.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 63,866.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **368,831,673.52** |

**3100, Memo: Obligated balance, start of year** ==========
2,827,267.33

**3200, Memo: Obligated balance, end of year** ==========
368,831,673.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -15/16-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 12,817.95 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 187,925.76 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **200,743.71** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 200,743.71 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 200,743.71 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 200,743.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /16-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 175,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 852,111,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -684,854,089.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 167,256,911.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 167,256,911.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 167,256,911.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -167,081,911.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 175,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 175,000.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 175,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /16-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

**4000, Disc: Budget authority, gross** 167,256,911.00

**4070, Disc: Budget authority, net** 167,256,911.00

**4180, Budget authority, net (disc. and mand.)** 167,256,911.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -14/15-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 82,042,831.36 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 227,630,244.90 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 47,113,158.72 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 95,196.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **356,881,431.76** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -82,042,831.36 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -227,630,244.90 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 186,409,410.94 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 122,346,702.05 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -149,146.27 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -47,113,158.72 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -95,196.78 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,146,907.38 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,958,434.30 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 39,169,123.36 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 149,146.27 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -6,958,434.30 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -39,169,123.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-45,978,411.39** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 122,346,702.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 186,409,410.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,146,907.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **310,903,020.37** |

**3100, Memo: Obligated balance, start of year** ========== 356,881,431.76

**3200, Memo: Obligated balance, end of year** ========== 310,903,020.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -14/15-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -149,146.27 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 6,958,434.30 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 39,169,123.36 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **45,978,411.39** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 45,978,411.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 45,978,411.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 45,978,411.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /15-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 16,286,160.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 24,698,618.83 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 27,380,126.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 25,526,704.74 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 47,393,093.48 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 91,647,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 202,976,448.84 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 237,189,945.90 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 13,631,500.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 14,069,608.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 25,726,815.85 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 40.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 55,927.15 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **726,581,988.79** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -16,286,160.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -24,698,618.83 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -27,380,126.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -25,526,704.74 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -91,647,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -47,393,093.48 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -237,189,945.90 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -202,976,448.84 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -13,631,500.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -14,069,608.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 23,272,624.56 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 45,731,509.41 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 25,519,734.62 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 23,762,525.97 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 91,352,831.05 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 227,644,080.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 232,792,580.18 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 13,302,193.84 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 13,000,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 15,320,387.54 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -25,726,815.85 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -40.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -55,927.15 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 480,975.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 40.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /15-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 8,400.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,972,317.87 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,107,501.44 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,970.12 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 294,168.95 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 329,306.16 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 936,092.86 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,059,184.67 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,069,608.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,653,184.07 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 965,772.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,972,317.87 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,107,501.44 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -6,970.12 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -936,092.86 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,653,184.07 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -294,168.95 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -329,306.16 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -965,772.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,059,184.67 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,069,608.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,394,106.60** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,272,624.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,519,734.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,762,525.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 45,731,509.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 91,352,831.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 227,644,080.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 232,792,580.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,320,387.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,302,193.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,000,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 480,975.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 40.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,400.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **712,187,882.19** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 726,581,988.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /15-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 712,187,882.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 3,972,317.87 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 4,107,501.44 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 6,970.12 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 294,168.95 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 329,306.16 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 936,092.86 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 1,059,184.67 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 1,069,608.00 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 1,653,184.07 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 965,772.46 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **14,394,106.60** |

**4020, Disc: Outlays, gross (total)** ========== 14,394,106.60

**4080, Disc: Outlays, net** ========== 14,394,106.60

**4190, Outlays, net (disc. and mand.)** ========== 14,394,106.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -13/14-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 418,768,528.26 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 64,933,329.62 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 31,428,688.09 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,268,860.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **516,399,406.52** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -418,768,528.26 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -64,933,329.62 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 402,378,143.64 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 87,147,088.38 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -31,428,688.09 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,268,860.55 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 51,340.71 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 174,344.88 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 9,163,588.62 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 17,484,900.29 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -9,163,588.62 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -17,484,900.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-26,648,488.91** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 402,378,143.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 87,147,088.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,340.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 174,344.88 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **489,750,917.61** |

**3100, Memo: Obligated balance, start of year** ==========
516,399,406.52

**3200, Memo: Obligated balance, end of year** ==========
489,750,917.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -13/14-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 9,163,588.62 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 17,484,900.29 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **26,648,488.91** |

**4020, Disc: Outlays, gross (total)** ========== 26,648,488.91

**4080, Disc: Outlays, net** ========== 26,648,488.91

**4190, Outlays, net (disc. and mand.)** ========== 26,648,488.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /14-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 56,550,744.24 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 175,905,087.99 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 200,971,243.02 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,285,498.79 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 11,492,460.44 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 7,586,946.78 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 9,939,348.20 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 8,749,254.18 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 14,105,025.53 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 15,317,927.61 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 326,428.41 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 389,813.28 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 862,918.48 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 40,167,288.80 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 41,919.84 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 267,534.73 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **547,959,440.32** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -56,550,744.24 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -175,905,087.99 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -200,971,243.02 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,285,498.79 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -7,586,946.78 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -9,939,348.20 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -8,749,254.18 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -14,105,025.53 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -15,317,927.61 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -11,492,460.44 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 36,937,709.29 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 180,745,310.12 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 186,236,223.45 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 7,954,957.23 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,025,196.09 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,819,555.03 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,849,655.49 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 6,771,360.14 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 8,236,035.22 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 26.82 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -389,813.28 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -862,918.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /14-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -326,428.41 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -40,167,288.80 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -41,919.84 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -267,534.73 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 366,371.73 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,019,813.88 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,888,179.10 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 3,435,843.30 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 4,119,793.17 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 6,150,068.30 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 7,471,705.67 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 15,597,938.05 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 19,880,569.68 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 34,960,694.94 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 11,492,433.62 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -11,492,433.62 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,019,813.88 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,888,179.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -3,435,843.30 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -4,119,793.17 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -6,150,068.30 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -7,471,705.67 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -15,597,938.05 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -19,880,569.68 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -34,960,694.94 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-108,017,039.71** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -168,216.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 36,937,709.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 186,236,223.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 180,745,310.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 8,236,035.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 7,954,957.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 5,025,196.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 5,819,555.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,849,655.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 6,771,360.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 26.82 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -168,216.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /14-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 366,371.73 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **439,774,183.86** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 547,959,440.32 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 439,774,183.86 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 11,492,433.62 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 2,888,179.10 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 3,435,843.30 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 6,150,068.30 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 2,019,813.88 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 4,119,793.17 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 7,471,705.67 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 34,960,694.94 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 15,597,938.05 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 19,880,569.68 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | **108,017,039.71** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | ========== 108,017,039.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 108,017,039.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 108,017,039.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -12/13-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 60,054,072.98 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 229,112,879.62 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 371,137.01 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 242,319.17 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **289,780,408.78** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -60,054,072.98 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -229,112,879.62 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 50,820,232.57 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 190,378,183.44 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -371,137.01 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -242,319.17 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 544,641.04 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 9,476,159.58 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 38,561,192.15 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -9,476,159.58 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -38,561,192.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-48,037,351.73** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,820,232.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 190,378,183.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 544,641.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **241,743,057.05** |

**3100, Memo: Obligated balance, start of year** ==========
289,780,408.78

**3200, Memo: Obligated balance, end of year** ==========
241,743,057.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -12/13-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 9,476,159.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 38,561,192.15 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **48,037,351.73** |

**4020, Disc: Outlays, gross (total)** ==========
48,037,351.73

**4080, Disc: Outlays, net** ==========
48,037,351.73

**4190, Outlays, net (disc. and mand.)** ==========
48,037,351.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /13-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 132,386,769.39 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 132,164,393.35 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 443,758.15 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 932,036.99 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,968,535.52 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,564,007.18 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,662,734.51 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,968,189.90 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 47.50 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 618,656.51 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,200.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,287.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 270,438.67 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 52,400.42 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **277,039,455.38** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -132,386,769.39 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -132,164,393.35 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -443,758.15 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -932,036.99 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,564,007.18 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,662,734.51 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,968,189.90 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,968,535.52 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -47.50 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 116,142,425.90 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 114,211,583.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 307,765.95 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 265,416.52 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,287,367.36 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 357,926.31 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 904,683.13 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,460,749.63 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 47.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -618,656.51 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,287.29 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,200.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -270,438.67 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -52,400.42 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,200.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /13-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,703,119.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 18,571,466.10 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 16,294,743.91 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 276,639.82 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 624,271.04 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 85,831.84 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,028,490.05 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,513,727.56 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,703,119.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -18,571,466.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -16,294,743.91 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -85,831.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -276,639.82 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -624,271.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,028,490.05 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,513,727.56 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-41,098,289.32** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -880,619.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 114,211,583.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 116,142,425.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 307,765.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 265,416.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,287,367.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 357,926.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 904,683.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,460,749.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -880,619.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,200.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **235,060,546.33** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 277,039,455.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /13-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 235,060,546.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 2,703,119.00 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 16,294,743.91 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 18,571,466.10 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 276,639.82 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 624,271.04 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 85,831.84 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 1,028,490.05 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 1,513,727.56 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **41,098,289.32** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | ========== 41,098,289.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 41,098,289.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 41,098,289.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -11/12-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 49,303,531.54 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 190,643,515.66 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 26,791.12 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 167,470.21 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **240,141,308.53** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -49,303,531.54 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -190,643,515.66 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 40,357,904.31 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 151,359,247.95 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -26,791.12 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -167,470.21 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,418.03 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,972,418.35 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 39,447,319.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -8,972,418.35 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -39,447,319.89 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-48,419,738.24** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 40,357,904.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 151,359,247.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,418.03 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **191,721,570.29** |

**3100, Memo: Obligated balance, start of year** ==========
240,141,308.53

**3200, Memo: Obligated balance, end of year** ==========
191,721,570.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -11/12-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 8,972,418.35 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 39,447,319.89 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **48,419,738.24** |

**4020, Disc: Outlays, gross (total)** ========== 48,419,738.24

**4080, Disc: Outlays, net** ========== 48,419,738.24

**4190, Outlays, net (disc. and mand.)** ========== 48,419,738.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /12-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 22,389,462.63 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 27,849,908.85 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 258,755.62 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 207,574.64 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 180,298.22 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 92,024.14 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,463,035.07 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,302,482.69 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,122.36 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 473,818.36 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 22,256.23 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,240.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 7,465.20 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 98,230.45 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **54,349,674.46** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -22,389,462.63 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -27,849,908.85 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -180,298.22 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -92,024.14 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -258,755.62 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -207,574.64 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,463,035.07 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,302,482.69 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,122.36 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 20,231,080.38 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,122.36 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 180,298.22 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 92,024.14 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 109,902.66 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 127,145.41 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,264,550.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,164,562.98 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 11,344,913.31 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -473,818.36 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -7,465.20 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -98,230.45 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -22,256.23 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,240.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,240.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /12-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 7,465.20 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 98,230.45 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,618,828.47 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 11,518,367.68 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 97,671.98 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 131,610.21 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 137,919.71 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 220,740.70 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -7,618,828.47 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -11,518,367.68 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -97,671.98 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -131,610.21 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -137,919.71 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -220,740.70 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-19,725,138.75** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -88,731.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,231,080.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,122.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 180,298.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 92,024.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 109,902.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 127,145.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,164,562.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,264,550.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,344,913.31 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -88,731.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,240.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,465.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 98,230.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **34,535,804.49** |

**3100, Memo: Obligated balance, start of year** ========== 54,349,674.46

**3200, Memo: Obligated balance, end of year** ========== 34,535,804.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /12-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 7,618,828.47 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 11,518,367.68 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 97,671.98 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 131,610.21 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 137,919.71 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 220,740.70 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **19,725,138.75** |

**4020, Disc: Outlays, gross (total)** ==========
19,725,138.75

**4080, Disc: Outlays, net** ==========
19,725,138.75

**4190, Outlays, net (disc. and mand.)** ==========
19,725,138.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /11-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 40,595,466.94 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 310,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 7,413.56 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,137,355.61 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,211,139.05 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 16,105,190.70 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 49.79 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 602.35 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 110,662.38 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **59,477,880.38** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -40,595,466.94 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -7,413.56 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,211,139.05 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -310,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,137,355.61 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -16,105,190.70 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -49.79 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -602.35 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 33,611,216.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 7,413.56 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 310,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,137,355.61 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,056,591.80 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 14,013,011.78 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 49.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 602.35 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -110,662.38 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 688.35 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,092,178.92 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 7,094,224.96 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 154,547.25 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,092,178.92 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -7,094,224.96 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -154,547.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-9,340,951.13** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 33,611,216.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /11-0204 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 310,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,413.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,056,591.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,137,355.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,013,011.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 602.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 688.35 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **50,136,929.25** |

**3100, Memo: Obligated balance, start of year** ==========
59,477,880.38

**3200, Memo: Obligated balance, end of year** ==========
50,136,929.25

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,092,178.92 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,094,224.96 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 154,547.25 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,340,951.13** |

**4020, Disc: Outlays, gross (total)** ==========
9,340,951.13

**4080, Disc: Outlays, net** ==========
9,340,951.13

**4190, Outlays, net (disc. and mand.)** ==========
9,340,951.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Account Total, Innovation and Improvement
Treasury Account:
Budget Account Id: 018-12-0204 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 366,380,149.90 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 396,172,719.64 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 396,172,719.64 |
| **1100, BA: Disc: Appropriation** | EQ | 852,111,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -684,854,089.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== 167,256,911.00 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 167,256,911.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 563,429,630.64 |
| **1940, Unob Bal: Memo: Unob bal expiring** | EQ | -167,081,922.58 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 29,967,558.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Account Total, Innovation and Improvement
Treasury Account:
Budget Account Id: 018-12-0204 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 3,124,670,828.38 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 366,380,149.90 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -372,505,631.11 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | EQ | -1,137,567.70 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 3,117,407,779.47 |
| **3100, Memo: Obligated balance, start of year** | | ========== 3,124,670,828.38 |
| **3200, Memo: Obligated balance, end of year** | | ========== 3,117,407,779.47 |

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 167,256,911.00 |
| **4011, Disc: Outlays from balances** | EQ | 372,505,631.11 |
| **4020, Disc: Outlays, gross (total)** | | ========== 372,505,631.11 |
| **4070, Disc: Budget authority, net** | | ========== 167,256,911.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Account Total, Innovation and Improvement
Treasury Account:
Budget Account Id: 018-12-0204 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 372,505,631.11 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 167,256,911.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 372,505,631.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Language Acquisition
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -15/16-1300 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -657,062,821.12 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -13,904,719.73 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -40,800,244.82 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -2,135,454.99 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 593,543,695.62 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 36,753,104.58 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,783,769.10 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 13,122,630.74 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -6,822,180.47 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 347.30 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 4,046,792.94 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 70,341,305.97 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 351,685.89 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 782,088.99 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 733,186,016.13 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -657,062,821.12 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -13,904,719.73 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -40,800,244.82 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -2,135,454.99 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -6,822,180.47 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **12,460,595.00** |

**1050, Unob Bal: Unobligated balance (total)** ==========
12,460,595.00

**1930, Total budgetary resources avail (disc. and mand.)** ==========
12,460,595.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4510 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -12,168,184.00 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -20.28 |
| 1940 | 4700 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -292,390.72 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-12,460,595.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Language Acquisition
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -15/16-1300 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 657,062,821.12 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 13,904,719.73 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 40,800,244.82 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 2,135,454.99 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 6,822,180.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **720,725,421.13** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -13,904,719.73 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -40,800,244.82 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -657,062,821.12 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -2,135,454.99 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 593,543,695.62 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 36,753,104.58 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 1,783,769.10 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 13,122,630.74 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -6,822,180.47 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 347.30 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 70,341,305.97 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 351,685.89 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 782,088.99 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 4,046,792.94 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -782,088.99 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -4,046,792.94 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -351,685.89 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -70,341,305.97 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-75,521,873.79** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 36,753,104.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 593,543,695.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 13,122,630.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 1,783,769.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 347.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **645,203,547.34** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 720,725,421.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Language Acquisition
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -15/16-1300 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 645,203,547.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | U | | Y | N | 782,088.99 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | U | | Y | N | 4,046,792.94 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | U | | Y | N | 70,341,305.97 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | U | | Y | N | 351,685.89 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **75,521,873.79** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | ========== 75,521,873.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 75,521,873.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 75,521,873.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Language Acquisition
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -14/15-1300 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 18,234,512.81 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 294,152,673.31 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 95,093.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,233,701.19 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 105,677.76 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 601,986.12 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **316,423,644.19** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -294,152,673.31 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -18,234,512.81 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -95,093.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,233,701.19 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 198,427,104.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 95,093.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 12,530,185.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,715,430.27 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -105,677.76 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -601,986.12 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 46,154.22 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 518,270.92 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 5,810,004.69 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 96,281,400.33 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -518,270.92 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -5,810,004.69 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -96,281,400.33 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-102,609,675.94** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 198,427,104.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 95,093.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 12,530,185.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 2,715,430.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 46,154.22 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **213,813,968.25** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | | 316,423,644.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Language Acquisition
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -14/15-1300 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 213,813,968.25 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 518,270.92 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 96,281,400.33 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 5,810,004.69 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **102,609,675.94** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | ========== 102,609,675.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 102,609,675.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 102,609,675.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Language Acquisition
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -13/14-1300 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 30,245,879.45 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,241,033.12 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 988,607.86 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 27,904.41 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,467.17 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,747.56 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **32,510,639.57** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -30,245,879.45 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,241,033.12 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -988,607.86 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 581,662.03 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 474,175.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,622,765.10 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,747.56 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -27,904.41 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,467.17 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 183,955.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 28,432.56 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 408,413.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 744,172.73 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 28,467,063.76 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -408,413.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -744,172.73 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -28,467,063.76 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-29,619,649.49** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 581,662.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 474,175.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,622,765.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 28,432.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 183,955.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **2,890,990.08** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 32,510,639.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Language Acquisition
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -13/14-1300 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 2,890,990.08 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 408,413.00 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 744,172.73 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 28,467,063.76 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **29,619,649.49** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | ========== 29,619,649.49 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 29,619,649.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 29,619,649.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Language Acquisition
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -12/13-1300 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 95,274.88 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 698,136.07 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 582,926.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,376,337.74** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -95,274.88 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -698,136.07 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -582,926.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 698,151.07 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 95,274.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 539,138.17 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -15.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 43,788.62 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 15.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -43,788.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-43,773.62** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 539,138.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 698,151.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 95,274.88 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,332,564.12** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,376,337.74 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,332,564.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Language Acquisition
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -12/13-1300 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -15.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 43,788.62 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **43,773.62** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 43,773.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 43,773.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 43,773.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Language Acquisition
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -11/12-1300 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 154,032.79 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -154,032.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 147,166.75 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,866.04 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -6,866.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 147,166.75 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 154,032.79 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 147,166.75 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,866.04 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,866.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 6,866.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,866.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Language Acquisition
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -10/11-1300 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 92,834.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -92,834.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 92,834.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 92,834.00 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= 92,834.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 92,834.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: Account Total, English Language Acquisition
Treasury Account:
Budget Account Id: 018-15-1300 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 12,460,595.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 12,460,595.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 12,460,595.00 |
| **1940, Unob Bal: Memo: Unob bal expiring** | EQ | -12,460,595.00 |

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 1,071,282,909.42 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -207,801,838.88 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 863,481,070.54 |
| **3100, Memo: Obligated balance, start of year** | | ========== 1,071,282,909.42 |
| **3200, Memo: Obligated balance, end of year** | | ========== 863,481,070.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: Account Total, English Language Acquisition
Treasury Account:
Budget Account Id: 018-15-1300 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4011, Disc: Outlays from balances** | | | | | | | | | | EQ | | | | | | | | | | | 207,801,838.88 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 207,801,838.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 207,801,838.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 207,801,838.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -15/16-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,992,866,174.57 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -351,879,764.20 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -420,240,705.23 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 370,832,759.58 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,161,231,991.60 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 326,056,329.47 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -85,960.88 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -127,416,466.24 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -2,254,444.24 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,408.36 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,748,750.50 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 563,558.22 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 10,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 958,547,863.59 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 25,824,843.09 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 51,098,831.67 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,160,004.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 2,898,842,692.79 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -351,879,764.20 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -420,240,705.23 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,992,866,174.57 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -85,960.88 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -127,416,466.24 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -2,254,444.24 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,408.36 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,087,769.07** |

**1050, Unob Bal: Unobligated balance (total)** ==========
4,087,769.07

**1930, Total budgetary resources avail (disc. and mand.)** ==========
4,087,769.07

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,927,765.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -15/16-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 1,992,866,174.57 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 351,879,764.20 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 420,240,705.23 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 2,254,444.24 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 127,416,466.24 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 11,408.36 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **2,894,668,962.84** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -1,992,866,174.57 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -351,879,764.20 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -420,240,705.23 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 326,056,329.47 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 370,832,759.58 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 1,161,231,991.60 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | -85,960.88 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -127,416,466.24 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -2,254,444.24 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -11,408.36 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 2,748,750.50 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 563,558.22 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 10,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 25,824,843.09 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 51,098,831.67 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 958,547,863.59 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **2,160,004.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | 85,960.88 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -958,547,863.59 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -25,824,843.09 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -51,098,831.67 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-1,035,385,577.47** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 326,056,329.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 370,832,759.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 1,161,231,991.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 2,748,750.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 563,558.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 10,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -15/16-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,861,443,389.37** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,894,668,962.84 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,861,443,389.37 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | DISC | BAL | | X | | U | | Y | 1 | N | -85,960.88 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | U | | Y | | N | 958,547,863.59 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | U | | Y | | N | 25,824,843.09 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | U | | Y | | N | 51,098,831.67 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | **1,035,385,577.47** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | ========== 1,035,385,577.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========== 1,035,385,577.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========== 1,035,385,577.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /16-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 36,611.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 9,229,010,214.29 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 309,071.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 38,556.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 92,052.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 33,134.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 34,770,280.71 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **9,264,289,919.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 232,716,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -206,606,629.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 26,109,371.00 |
| 1170 | 4119 | D | E | D | | | | DISC | | | | | X | | U | | Y | 1 | | 9,283,383,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,283,383,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,309,492,371.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,309,492,371.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -45,189,356.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -13,096.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-45,202,452.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /16-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 9,229,010,214.29 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 38,556.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 92,052.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 36,611.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 309,071.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 33,134.00 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | Y | | N | 34,770,280.71 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **9,264,289,919.00** |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | Y | | N | -34,770,280.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 9,229,010,214.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 36,611.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 38,556.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 92,052.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 309,071.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 33,134.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **9,229,519,638.29** |

**3200, Memo: Obligated balance, end of year** ========== 9,229,519,638.29

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 9,309,492,371.00

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | Y | | N | 34,770,280.71 |

**4020, Disc: Outlays, gross (total)** ========== 34,770,280.71

**4070, Disc: Budget authority, net** ========== 9,309,492,371.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /16-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 34,770,280.71 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 9,309,492,371.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 34,770,280.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -14/15-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 132,968,493.56 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 127,518,393.97 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 32,371,092.40 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 404,980.74 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 482,039.45 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **293,745,000.12** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -127,518,393.97 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -132,968,493.56 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -32,371,092.40 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 93,422,238.17 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 85,283,022.67 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 27,542,838.54 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -404,980.74 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -482,039.45 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 109,855.10 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 6,294.02 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 13,577.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 4,718,398.76 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 39,937,659.13 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 42,711,116.73 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -4,718,398.76 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -39,937,659.13 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -42,711,116.73 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-87,367,174.62** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 93,422,238.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 85,283,022.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 27,542,838.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 109,855.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 6,294.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 13,577.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **206,377,825.50** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | | 293,745,000.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -14/15-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 206,377,825.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 4,718,398.76 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 39,937,659.13 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 42,711,116.73 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **87,367,174.62** |

**4020, Disc: Outlays, gross (total)** ========== 87,367,174.62

**4080, Disc: Outlays, net** ========== 87,367,174.62

**4190, Outlays, net (disc. and mand.)** ========== 87,367,174.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /15-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 82,709,893.20 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,886,963,971.31 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,827,757.71 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 41,621,494.27 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 27,331,151.87 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 44,222,910.29 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 27,937,719.31 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,755,403.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 15,481,183.33 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,218.27 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 954.53 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 22,139.10 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,483.36 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **3,133,884,279.84** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,886,963,971.31 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -82,709,893.20 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,827,757.71 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -41,621,494.27 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -27,331,151.87 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -44,222,910.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -27,937,719.31 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 79,922,167.67 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,605,996,247.89 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,265,877.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 25,627,663.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 40,946,934.25 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 43,404,054.35 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 23,179,472.63 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,755,403.29 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -15,481,183.33 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -954.53 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -22,139.10 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,483.36 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,218.27 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 211,702.49 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 31,786.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 25,248.32 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 16,249.91 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 18,467.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /15-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 30,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 788,024.47 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,285,539.66 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,317,283.99 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 4,137,429.55 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 649,311.70 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,793,614.72 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,296,237,204.26 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,285,539.66 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,317,283.99 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -649,311.70 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -788,024.47 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,793,614.72 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -4,137,429.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,296,237,204.26 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-1,309,208,408.35** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 79,922,167.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,605,996,247.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 5,265,877.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 23,179,472.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 25,627,663.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 40,946,934.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 43,404,054.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 211,702.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 16,249.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 18,467.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 30,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 31,786.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 25,248.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **1,824,675,871.49** |

**3100, Memo: Obligated balance, start of year** ==========
3,133,884,279.84

**3200, Memo: Obligated balance, end of year** ==========
1,824,675,871.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /15-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 649,311.70 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 788,024.47 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 2,285,539.66 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 2,317,283.99 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 2,793,614.72 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 4,137,429.55 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 1,296,237,204.26 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **1,309,208,408.35** |

**4020, Disc: Outlays, gross (total)** ==========
1,309,208,408.35

**4080, Disc: Outlays, net** ==========
1,309,208,408.35

**4190, Outlays, net (disc. and mand.)** ==========
1,309,208,408.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -13/14-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,518,779.27 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 11,461,564.63 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 13,377,234.82 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 14,971,990.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 60,017.53 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 251,726.17 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **41,641,312.42** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,518,779.27 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -11,461,564.63 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -13,377,234.82 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -14,971,990.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,347,055.62 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 6,828,320.89 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 70,558.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 267,880.05 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -60,017.53 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -251,726.17 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,297.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 171,723.65 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 8,143,669.11 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 11,639,435.54 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 13,169,372.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -171,723.65 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -11,639,435.54 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -8,143,669.11 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -13,169,372.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-33,124,200.60** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,347,055.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 6,828,320.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 70,558.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 267,880.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 3,297.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **8,517,111.82** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | | 41,641,312.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -13/14-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 8,517,111.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 171,723.65 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 8,143,669.11 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 11,639,435.54 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | N | 13,169,372.30 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **33,124,200.60** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | ========== 33,124,200.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 33,124,200.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 33,124,200.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /14-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 203,186,963.72 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 3,680,100.31 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 558,053.70 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 24,028,015.36 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 10,389,968.35 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 52,175,855.20 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 34,167,766.63 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 458,257.28 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 849,238.90 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 73,390.30 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,253,363.85 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 281,519.41 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 14,711.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **331,117,204.68** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -203,186,963.72 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -3,680,100.31 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -558,053.70 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -34,167,766.63 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -24,028,015.36 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -10,389,968.35 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -52,175,855.20 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 558,053.70 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,139,535.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 4,103,840.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 16,019,141.62 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 5,130,445.51 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 28,553,425.13 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 40,455,109.91 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -458,257.28 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -849,238.90 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -73,390.30 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,253,363.85 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -281,519.41 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -14,711.67 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 462,191.41 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 12,107,792.78 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 8,467,131.02 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,613,955.40 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 5,541,042.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /14-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,629,053.17 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 200,336,487.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -12,107,792.78 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -8,467,131.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,613,955.40 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,541,042.25 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,629,053.17 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -200,336,487.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-234,695,461.92** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 558,053.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,139,535.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,130,445.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,103,840.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,553,425.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,019,141.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 40,455,109.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 462,191.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **96,421,742.76** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 331,117,204.68 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 96,421,742.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /14-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 12,107,792.78 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 5,541,042.25 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 5,629,053.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 8,467,131.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,613,955.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 200,336,487.30 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **234,695,461.92** |

**4020, Disc: Outlays, gross (total)** ==========
234,695,461.92

**4080, Disc: Outlays, net** ==========
234,695,461.92

**4190, Outlays, net (disc. and mand.)** ==========
234,695,461.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -12/13-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,225.91 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 18,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,191,987.31 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 846,687.62 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,688,912.51 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,746,813.35** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -846,687.62 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,191,987.31 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,688,912.51 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -18,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,225.91 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,191,987.31 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 847,168.13 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,513,346.87 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,225.91 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 18,000.00 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -480.51 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,175,565.64 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 480.51 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,175,565.64 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,175,085.13** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 847,168.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,191,987.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,513,346.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,225.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,571,728.22** |

**3100, Memo: Obligated balance, start of year** ==========
8,746,813.35

**3200, Memo: Obligated balance, end of year** ==========
4,571,728.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -12/13-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -480.51 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 4,175,565.64 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,175,085.13** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 4,175,085.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 4,175,085.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,175,085.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /13-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 186,560.91 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 770,254.42 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 9,822,997.21 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,806,679.58 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 2,354,422.98 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 10,752,291.09 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 58,583.41 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 267,688.56 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 10,256.26 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **26,029,734.42** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -770,254.42 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -2,354,422.98 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -10,752,291.09 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -9,822,997.21 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,806,679.58 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -186,560.91 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 2,444,603.69 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,200,818.61 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 7,138,046.58 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 4,516,623.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 395,787.33 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 123,141.66 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -58,583.41 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -267,688.56 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -10,256.26 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 8,118.63 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 374,467.09 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 73,675.51 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -90,180.71 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 605,860.97 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 3,881,933.07 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 5,356,838.11 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -374,467.09 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -73,675.51 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 90,180.71 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -605,860.97 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -3,881,933.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /13-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -5,356,838.11 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-10,202,594.04** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -634,737.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,200,818.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 4,516,623.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 2,444,603.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 7,138,046.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 123,141.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 395,787.33 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -634,737.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 8,118.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **15,192,402.99** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 26,029,734.42 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 15,192,402.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 73,675.51 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -90,180.71 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 374,467.09 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 3,881,933.07 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 605,860.97 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 5,356,838.11 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **10,202,594.04** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 10,202,594.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 10,202,594.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /13-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,202,594.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -11/12-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 13,591.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 6,327.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **19,918.05** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -6,327.05 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -13,591.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 13,591.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 6,327.05 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 13,591.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 6,327.05 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **19,918.05** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= 19,918.05 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 19,918.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /12-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 35,450.18 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 34,539.50 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 366,515.15 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 232,543.02 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,093,662.21 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 870.74 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 17,779.88 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **2,785,360.68** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,093,662.21 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -35,450.18 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -34,539.50 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -366,515.15 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -232,543.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,473,969.29 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 4,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 35,450.18 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 11,531.52 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 241,899.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 232,543.02 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -870.74 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -17,779.88 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 124,615.27 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 40,787.86 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 618,563.66 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -40,787.86 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -124,615.27 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -618,563.66 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-783,966.79** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -6,474.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,473,969.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 4,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 35,450.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 11,531.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 232,543.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /12-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 241,899.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -6,474.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 2,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,994,919.35** |

**3100, Memo: Obligated balance, start of year** ========== 2,785,360.68

**3200, Memo: Obligated balance, end of year** ========== 1,994,919.35

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | BAL | | | | X | | E | | N | N | 124,615.27 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | | X | | E | | N | N | 618,563.66 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | | X | | E | | N | N | 40,787.86 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **783,966.79** |

**4020, Disc: Outlays, gross (total)** ========== 783,966.79

**4080, Disc: Outlays, net** ========== 783,966.79

**4190, Outlays, net (disc. and mand.)** ========== 783,966.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /11-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 976.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 14.95 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 164,440.22 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 7,388.06 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 366,454.06 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 171,974.26 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **711,247.55** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -976.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -14.95 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -7,388.06 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -366,454.06 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -171,974.26 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -164,440.22 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 976.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 14.95 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 164,440.22 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 7,388.06 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 171,974.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 356,387.43 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 10,066.63 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -10,066.63 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -194,569.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 976.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 14.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 7,388.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 164,440.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 356,387.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 171,974.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -194,569.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **506,611.11** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | | 711,247.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /11-0300 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 506,611.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | | N | | 10,066.63 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | ========= 10,066.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========= 10,066.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========= 10,066.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Special Education
Treasury Account:
Budget Account Id: 018-20-0300 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 9,266,449,923.00 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 4,087,769.07 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 4,087,769.07 |
| **1100, BA: Disc: Appropriation** | EQ | 232,716,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -206,606,629.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== 26,109,371.00 |
| **1170, BA: Disc: Advance appropriation** | EQ | 9,283,383,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | ========== 9,283,383,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 9,309,492,371.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 9,313,580,140.07 |
| **1940, Unob Bal: Memo: Unob bal expiring** | EQ | -47,130,217.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Special Education
Treasury Account:
Budget Account Id: 018-20-0300 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 6,733,349,833.95 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 9,266,449,923.00 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -2,749,722,816.26 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | EQ | -835,781.74 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 13,249,241,158.95 |
| **3100, Memo: Obligated balance, start of year** | | ==========<br>6,733,349,833.95 |
| **3200, Memo: Obligated balance, end of year** | | ==========<br>13,249,241,158.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Special Education
Treasury Account:
Budget Account Id: 018-20-0300 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 9,309,492,371.00 |
| **4010, Disc: Outlays from new authority** | EQ | 34,770,280.71 |
| **4011, Disc: Outlays from balances** | EQ | 2,714,952,535.55 |
| **4020, Disc: Outlays, gross (total)** | | ========== 2,749,722,816.26 |
| **4070, Disc: Budget authority, net** | | ========== 9,309,492,371.00 |
| **4080, Disc: Outlays, net** | | ========== 2,749,722,816.26 |
| **4180, Budget authority, net (disc. and mand.)** | | ========== 9,309,492,371.00 |
| **4190, Outlays, net (disc. and mand.)** | | ========== 2,749,722,816.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /16-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 438,515,916.46 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,829,988.85 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,367,527.67 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,588,623.32 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,160,621.07 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 17,330.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,879,335.12 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 20,887.28 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 22,653.89 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 8,776.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 1,796,961.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 804,544.68 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 964,667.05 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 391,088.93 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | Y | | N | 170,565,371.42 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 1,503,500.26 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **633,437,793.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 136,626,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -109,808,317.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 26,817,683.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | | X | | U | | Y | 1 | | 3,391,770,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | SEQ | | | X | | U | | Y | 1 | N | -230,640,360.00 |
| 1234 | 4395 | C | E | P | | | | MAND | | | | | | | U | | Y | 1 | N | -2,539,335,440.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 621,794,200.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /16-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 648,611,883.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 648,611,883.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -15,173,419.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -671.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-15,174,090.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 438,515,916.46 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,588,623.32 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,160,621.07 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,829,988.85 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,367,527.67 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 17,330.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,879,335.12 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 20,887.28 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 22,653.89 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 8,776.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 804,544.68 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 964,667.05 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 391,088.93 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | Y | | N | 170,565,371.42 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 1,503,500.26 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 1,796,961.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **633,437,793.00** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | Y | | N | -170,565,371.42 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -391,088.93 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -804,544.68 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -964,667.05 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -1,503,500.26 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -1,796,961.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-176,026,133.34** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 438,515,916.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /16-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 2,588,623.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 2,160,621.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 4,829,988.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 4,367,527.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 17,330.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 4,879,335.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 8,776.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 20,887.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 22,653.89 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **457,411,659.66** |

**3200, Memo: Obligated balance, end of year** ==========
457,411,659.66

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
26,817,683.00

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | DISC | NEW | | X | U | | Y | | N | 804,544.68 |
| 4010 | 4902 | C | E | | | | DISC | NEW | | X | U | | Y | | N | 964,667.05 |
| 4010 | 4902 | C | E | | | | DISC | NEW | | X | U | | Y | | N | 391,088.93 |
| 4010 | 4902 | C | E | | | | DISC | NEW | | X | U | | Y | | N | 1,503,500.26 |
| 4010 | 4902 | C | E | | | | DISC | NEW | | X | U | | Y | | N | 1,796,961.00 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | **5,460,761.92** |

**4020, Disc: Outlays, gross (total)** ==========
5,460,761.92

**4070, Disc: Budget authority, net** ==========
26,817,683.00

**4080, Disc: Outlays, net** ==========
5,460,761.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /16-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 621,794,200.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | Y | | N | 170,565,371.42 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | Y | | N | 170,565,371.42 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 621,794,200.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 170,565,371.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 648,611,883.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 176,026,133.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -14/15-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 17,239,720.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 20,000,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **37,239,720.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -17,239,720.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -20,000,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 17,239,720.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 19,976,531.76 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 23,468.24 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -23,468.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 19,976,531.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 17,239,720.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **37,216,251.76** |

**3100, Memo: Obligated balance, start of year** ========== 37,239,720.00

**3200, Memo: Obligated balance, end of year** ========== 37,216,251.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -14/15-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 23,468.24 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 23,468.24 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 23,468.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 23,468.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /15-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,975,920.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 10,351,491.83 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 10,263,020.82 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,145,095.72 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,657,840.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 7,052,053.38 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 33,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,526,800,762.21 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 29,542,316.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 9,281,010.59 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 13,363.50 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 36,877.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 40,921.92 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 109,605.89 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **1,607,303,278.86** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,526,800,762.21 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -29,542,316.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,145,095.72 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,657,840.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,975,920.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -7,052,053.38 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -10,351,491.83 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -10,263,020.82 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -33,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,031,133,284.46 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,719,122.62 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,439,696.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,955,717.07 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 6,155,101.17 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 28,056,622.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 7,405,235.50 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,504,094.91 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -9,281,010.59 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -36,877.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -109,605.89 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -13,363.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -40,921.92 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 930,855.47 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 304.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /15-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 81,513.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 12,590.87 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 20,202.93 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 153,745.09 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 33,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 3,721,962.88 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,404,180.79 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,454,304.15 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,959,314.94 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 504,017,632.87 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 4,144,796.65 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -20,202.93 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -153,745.09 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -33,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,404,180.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,454,304.15 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,959,314.94 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -3,721,962.88 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -4,144,796.65 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -504,017,632.87 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-518,909,140.30** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -900,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,031,133,284.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 3,439,696.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,955,717.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 5,504,094.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 3,719,122.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 6,155,101.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 28,056,622.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 7,405,235.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -900,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 930,855.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 304.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 81,513.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 12,590.87 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **1,087,494,138.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /15-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | 1,607,303,278.86 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | 1,087,494,138.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 20,202.93 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 153,745.09 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 33,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,959,314.94 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 3,721,962.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,404,180.79 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 4,144,796.65 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,454,304.15 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **14,891,507.43** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | 14,891,507.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | 14,891,507.43 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 504,017,632.87 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 504,017,632.87 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | 504,017,632.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 518,909,140.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -13/14-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 75,818,430.57 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 16,669,539.43 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **92,487,970.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -75,818,430.57 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 92,487,970.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -16,669,539.43 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 92,487,970.00 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 92,487,970.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 92,487,970.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 4,732,670.06 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 2,906,656.32 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 418,988.99 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 16,705,388.76 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 157,521,153.44 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 494,045.89 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 584,107.92 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,355,990.69 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,117,121.98 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 285,212.99 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 615,304.92 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 448.59 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,667.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **186,738,757.55** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -157,521,153.44 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,355,990.69 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,117,121.98 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -2,906,656.32 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -418,988.99 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -494,045.89 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -584,107.92 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -4,732,670.06 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -16,705,388.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 73,038,630.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,124,902.25 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 4,505,612.04 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 13,207,887.63 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 9,304.10 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 311,869.93 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 323,672.52 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 388,041.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 308,392.27 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -67,628.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -615,304.92 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -285,212.99 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,667.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -448.59 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 354,382.30 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 44,879.68 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 114,469.06 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 67,628.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 231,088.44 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 272,237.99 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 484,741.79 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 30,947.99 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 764,298.62 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 227,058.02 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 84,653,266.98 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,584,650.80 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 3,758,423.75 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 67,628.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -67,628.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -272,237.99 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -484,741.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -30,947.99 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -764,298.62 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -227,058.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -231,088.44 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,584,650.80 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -84,653,266.98 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -3,758,423.75 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-93,006,714.38** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 73,038,630.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,124,902.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 4,505,612.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 13,207,887.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 9,304.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 308,392.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 311,869.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 323,672.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 388,041.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 354,382.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 44,879.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 114,469.06 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **93,732,043.17** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 186,738,757.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 93,732,043.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | DISC | BAL | | X | | E | | N | 1 | N | -67,628.00 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | | N | 67,628.00 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | | N | 231,088.44 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | | N | 272,237.99 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | | N | 484,741.79 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | | N | 30,947.99 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | | N | 764,298.62 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | | N | 227,058.02 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | | N | 3,758,423.75 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | | N | 2,584,650.80 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **8,353,447.40** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | ========== 8,353,447.40 |
| 4030 | 4222 | D | B | | | F | DISC | | | X | | E | | N | 1 | | 956,485.09 |
| 4030 | 4222 | D | E | | | F | DISC | | | X | | E | | N | 1 | | -956,485.09 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | DISC | | | X | | E | | N | 1 | | -956,485.09 |
| 4052 | 4222 | D | E | | | F | DISC | | | X | | E | | N | 1 | | 956,485.09 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 8,353,447.40 |
| 4101 | 4902 | C | E | | | | MAND | BAL | | X | | E | | N | | N | 84,653,266.98 |
| 4110 | 4902 | C | E | | | | MAND | BAL | | X | | E | | N | | N | 84,653,266.98 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | ========== 84,653,266.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 93,006,714.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /13-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,748,562.46 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,755,177.31 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 81,209.65 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 75,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 14,357.50 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 194,941.76 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 168,495.21 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 180,241.84 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 137,442,665.41 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 706,406.04 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 417.80 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 21,041.31 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **145,388,516.29** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -137,442,665.41 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -706,406.04 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,748,562.46 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,755,177.31 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -180,241.84 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -81,209.65 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -75,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -14,357.50 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -194,941.76 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -168,495.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 129,399,876.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,260,223.75 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 706,406.04 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 4,755,177.31 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 14,357.50 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 168,495.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 56,891.05 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 219,683.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 130,875.08 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -417.80 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -21,041.31 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 24,736.40 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -24,741.89 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 49,366.76 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 75,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 509,380.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /13-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 8,042,788.65 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -24,736.40 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 24,741.89 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -49,366.76 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -75,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -509,380.02 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -8,042,788.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-8,676,529.94** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -26,312.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 129,399,876.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,260,223.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 706,406.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 4,755,177.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 14,357.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 219,683.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 130,875.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 168,495.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 56,891.05 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -26,312.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **136,685,673.93** |

**3100, Memo: Obligated balance, start of year** ==========
145,388,516.29

**3200, Memo: Obligated balance, end of year** ==========
136,685,673.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /13-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 24,736.40 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -24,741.89 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 49,366.76 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 75,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 509,380.02 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **633,741.29** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 633,741.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 633,741.29 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 8,042,788.65 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 8,042,788.65 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 8,042,788.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 8,676,529.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /12-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 3,157,535.74 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 84,745.26 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 106,789.50 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 357.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **3,349,428.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -3,157,535.74 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -84,745.26 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -106,789.50 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 2,563,204.94 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 84,745.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 93,870.91 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -357.50 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 12,918.59 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 594,688.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -12,918.59 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -594,688.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-607,606.89** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 2,563,204.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 84,745.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 93,870.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **2,741,821.11** |

**3100, Memo: Obligated balance, start of year** ==========
3,349,428.00

**3200, Memo: Obligated balance, end of year** ==========
2,741,821.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /12-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 12,918.59 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 594,688.30 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **607,606.89** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 607,606.89 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | | E | | N | 1 | | 193,076.44 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | | E | | N | 1 | | -193,076.44 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | | E | | N | 1 | | -193,076.44 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | | E | | N | 1 | | 193,076.44 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 607,606.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 607,606.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,667,871.27 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 250.78 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 8,899.09 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 12,352.15 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 119,953.06 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **1,809,326.35** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,667,871.27 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -250.78 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -8,899.09 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,208,283.45 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 250.78 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 8,722.17 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -12,352.15 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -119,953.06 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 12,352.15 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 176.92 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 579,540.88 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -176.92 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -579,540.88 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-579,717.80** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,208,283.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 250.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 8,722.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 12,352.15 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **1,229,608.55** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,809,326.35 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,229,608.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | N | | 176.92 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ====== 176.92 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ====== 176.92 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | N | | 579,540.88 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | N | | 579,540.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 579,540.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 579,717.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Rehabilitation Services
Treasury Account:
Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 633,437,793.00 |

## Budgetary Resources

| | | |
|---|---|---|
| **1100, BA: Disc: Appropriation** | EQ | 136,626,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -109,808,317.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== 26,817,683.00 |
| **1200, BA: Mand: Appropriation** | EQ | 3,391,770,000.00 |
| **1230, BA: Mand: New\Unob bal of approps perm reduced** | EQ | -230,640,360.00 |
| **1234, BA: Mand: Appropriations precluded from obligation** | EQ | -2,539,335,440.00 |
| **1260, BA: Mand: Appropriation (total)** | | ========== 621,794,200.00 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 648,611,883.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 648,611,883.00 |
| **1940, Unob Bal: Memo: Unob bal expiring** | EQ | -15,174,090.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Rehabilitation Services
Treasury Account:
Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 2,074,316,997.05 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 633,437,793.00 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -797,829,310.89 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | EQ | -926,312.42 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 1,908,999,166.74 |
| **3100, Memo: Obligated balance, start of year** | | ========== 2,074,316,997.05 |
| **3200, Memo: Obligated balance, end of year** | | ========== 1,908,999,166.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Rehabilitation Services
Treasury Account:
Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 26,817,683.00 |
| **4010, Disc: Outlays from new authority** | | | | | | | | | | EQ | | | | | | | | | | 5,460,761.92 |
| **4011, Disc: Outlays from balances** | | | | | | | | | | EQ | | | | | | | | | | 24,486,479.93 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 29,947,241.85 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 26,817,683.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 29,947,241.85 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 621,794,200.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | EQ | | | | | | | | | | 170,565,371.42 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | EQ | | | | | | | | | | 597,316,697.62 |
| **4110, Mand: Outlays, gross (total)** | | | | | | | | | | EQ | | | | | | | | | | 767,882,069.04 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 621,794,200.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Rehabilitation Services
Treasury Account:
Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 767,882,069.04 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 648,611,883.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 797,829,310.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: American Printing House for the Blind
Treasury Account: American Printing House for the Blind
Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /16-0600 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 4,893,590.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | Y | 1 | | 24,931,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | | U | | Y | 1 | N | -20,037,410.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 4,893,590.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,893,590.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,893,590.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 4,893,590.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 4,893,590.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 4,893,590.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: American Printing House for the Blind
Treasury Account: American Printing House for the Blind
Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /16-0600 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 4,893,590.00

**4070, Disc: Budget authority, net** ========== 4,893,590.00

**4180, Budget authority, net (disc. and mand.)** ========== 4,893,590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: American Printing House for the Blind
Treasury Account: American Printing House for the Blind
Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /15-0600 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 5,498,171.69 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -5,498,171.69 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 352,644.04 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 5,145,527.65 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -5,145,527.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 352,644.04 |

**3100, Memo: Obligated balance, start of year** ========== 5,498,171.69

**3200, Memo: Obligated balance, end of year** ========== 352,644.04

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 5,145,527.65 |

**4020, Disc: Outlays, gross (total)** ========== 5,145,527.65

**4080, Disc: Outlays, net** ========== 5,145,527.65

**4190, Outlays, net (disc. and mand.)** ========== 5,145,527.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: American Printing House for the Blind
Treasury Account: American Printing House for the Blind
Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /14-0600 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 159,809.70 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -159,809.70 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 123,043.45 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 36,766.25 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -36,766.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 123,043.45 |

**3100, Memo: Obligated balance, start of year** ========== 159,809.70

**3200, Memo: Obligated balance, end of year** ========== 123,043.45

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 36,766.25 |

**4020, Disc: Outlays, gross (total)** ========= 36,766.25

**4080, Disc: Outlays, net** ========= 36,766.25

**4190, Outlays, net (disc. and mand.)** ========= 36,766.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, American Printing House for the Blind
Treasury Account:
Budget Account Id: 018-20-0600 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 4,893,590.00 |

## Budgetary Resources

| | | |
|---|---|---|
| **1100, BA: Disc: Appropriation** | EQ | 24,931,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -20,037,410.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== 4,893,590.00 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 4,893,590.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 4,893,590.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, American Printing House for the Blind
Treasury Account:
Budget Account Id: 018-20-0600 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 5,657,981.39 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 4,893,590.00 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -5,182,293.90 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 5,369,277.49 |
| **3100, Memo: Obligated balance, start of year** | | ========== 5,657,981.39 |
| **3200, Memo: Obligated balance, end of year** | | ========== 5,369,277.49 |

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 4,893,590.00 |
| **4011, Disc: Outlays from balances** | EQ | 5,182,293.90 |
| **4020, Disc: Outlays, gross (total)** | | ========== 5,182,293.90 |
| **4070, Disc: Budget authority, net** | | ========== 4,893,590.00 |
| **4080, Disc: Outlays, net** | | ========== 5,182,293.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, American Printing House for the Blind
Treasury Account:
Budget Account Id: 018-20-0600 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,893,590.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,182,293.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /X -0601 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,045,524.27 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 470,415.37 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 575,108.90 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,045,754.27 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,045,524.27 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **230.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 230.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 230.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 230.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,045,524.27 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,045,524.27 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 470,415.37 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 575,108.90 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -575,108.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 470,415.37 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,045,524.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /X -0601 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 470,415.37 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | U | | N | | N | 575,108.90 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | ========== 575,108.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 575,108.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 575,108.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /16-0601 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | Y | | N | 13,154,259.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | Y | 1 | | 67,016,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | | U | | Y | 1 | N | -53,861,741.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 13,154,259.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,154,259.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,154,259.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | Y | | N | 13,154,259.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | Y | | N | -13,154,259.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /16-0601 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 13,154,259.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | 13,154,259.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 13,154,259.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 13,154,259.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 13,154,259.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,154,259.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,154,259.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /15-0601 -000-0
GTAS User: 202-245-8129 / sorie.jawara@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 66,000.00 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -66,000.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 66,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 66,000.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 66,000.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -66,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== -66,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -66,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -66,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, National Technical Institute for the Deaf
Treasury Account:
Budget Account Id: 018-20-0601 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 13,154,259.00 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 230.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | ====== 230.00 |
| **1100, BA: Disc: Appropriation** | EQ | 67,016,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -53,861,741.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== 13,154,259.00 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 13,154,259.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 13,154,489.00 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 230.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, National Technical Institute for the Deaf
Treasury Account:
Budget Account Id: 018-20-0601 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 1,045,524.27 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 13,154,259.00 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -13,663,367.90 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 536,415.37 |
| **3100, Memo: Obligated balance, start of year** | | ========== 1,045,524.27 |
| **3200, Memo: Obligated balance, end of year** | | ========== 536,415.37 |

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 13,154,259.00 |
| **4010, Disc: Outlays from new authority** | EQ | 13,154,259.00 |
| **4011, Disc: Outlays from balances** | EQ | 509,108.90 |
| **4020, Disc: Outlays, gross (total)** | | ========== 13,663,367.90 |
| **4070, Disc: Budget authority, net** | | ========== 13,154,259.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, National Technical Institute for the Deaf
Treasury Account:
Budget Account Id: 018-20-0601 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 13,663,367.90 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,154,259.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,663,367.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -20,147,205.68 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 1 | | 13,906,822.37 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 6,240,383.31 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | | N | 1 | | 20,147,205.68 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -20,147,205.68 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | 20,147,205.68 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -20,147,205.68 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 1 | | 13,906,822.37 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 6,240,383.31 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | -6,240,383.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 1 | | 13,906,822.37 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 20,147,205.68 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 13,906,822.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 6,240,383.31 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 6,240,383.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 6,240,383.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 6,240,383.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /16-0602 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,146,033.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 23,608,221.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **25,754,254.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 121,275,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -95,520,746.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 25,754,254.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,754,254.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,754,254.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,146,033.00 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 23,608,221.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **25,754,254.00** |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -23,608,221.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,146,033.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,146,033.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /16-0602 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 25,754,254.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | | Y | | N | 23,608,221.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 23,608,221.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 25,754,254.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 23,608,221.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 25,754,254.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 23,608,221.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Gallaudet University
Treasury Account:
Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 25,754,254.00 |

## Budgetary Resources

| | | |
|---|---|---|
| **1100, BA: Disc: Appropriation** | EQ | 121,275,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -95,520,746.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== 25,754,254.00 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 25,754,254.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 25,754,254.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Gallaudet University
Treasury Account:
Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 20,147,205.68 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 25,754,254.00 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -29,848,604.31 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 16,052,855.37 |
| **3100, Memo: Obligated balance, start of year** | | ========== 20,147,205.68 |
| **3200, Memo: Obligated balance, end of year** | | ========== 16,052,855.37 |

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 25,754,254.00 |
| **4010, Disc: Outlays from new authority** | EQ | 23,608,221.00 |
| **4011, Disc: Outlays from balances** | EQ | 6,240,383.31 |
| **4020, Disc: Outlays, gross (total)** | | ========== 29,848,604.31 |
| **4070, Disc: Budget authority, net** | | ========== 25,754,254.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Gallaudet University
Treasury Account:
Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 29,848,604.31 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 25,754,254.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 29,848,604.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -154,179.40 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -43,339.43 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 154,179.40 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 43,339.43 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -500.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 500.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,113,570.13 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,150,000.00 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 629,143.68 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -154,179.40 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -43,339.43 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -500.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **2,694,694.98** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,694,694.98 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -629,143.68 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 629,143.68 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 1,150,000.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **1,150,000.00** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -1,150,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,694,694.98 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,638.77 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,689,056.21 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,694,694.98** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | 154,179.40 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | 43,339.43 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | | N | 1 | | 500.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **198,018.83** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -154,179.40 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -43,339.43 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 1 | | 154,179.40 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 1 | | 43,339.43 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -500.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | N | 1 | | 500.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 1 | | 43,339.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 1 | | 154,179.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | N | 1 | | 500.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **198,018.83** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | | N | 1 | | -1,150,000.00 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | | N | 1 | | 1,150,000.00 |

**3100, Memo: Obligated balance, start of year** ==========
-951,981.17

**3200, Memo: Obligated balance, end of year** ==========
198,018.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | | N | 1 | | 629,143.68 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | | N | 1 | | -629,143.68 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | | N | | | -1,150,000.00 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-1,150,000.00** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,150,000.00 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | | N | 1 | | 1,150,000.00 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,150,000.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,150,000.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,150,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -15/16-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -783,089.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -314,318,729.86 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -477,827,293.37 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -250,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 504,710,167.48 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 200,077,042.78 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 765,020.96 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 252,801.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -83,561,466.82 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -539,260.41 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 68,201.27 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 103,326.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 56,610,391.44 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 18,068.04 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 114,677,620.99 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,801.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 901,339,755.46 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -783,089.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -314,318,729.86 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -477,827,293.37 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -250,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -539,260.41 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -83,561,466.82 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **24,059,916.00** |
| 1011 | 4190 | D | E | P | | F | | | | | 16 | 0174 | X | | U | | Y | | | 1,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 25,059,916.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,059,916.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -24,056,933.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -15/16-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4610 | C | E | | A | | | | | | | | | | | U | | Y | 1 | | -182.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | | **-24,057,115.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 783,089.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 250,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 314,318,729.86 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 477,827,293.37 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 83,561,466.82 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 539,260.41 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **877,279,839.46** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -314,318,729.86 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -477,827,293.37 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -783,089.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -250,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 504,710,167.48 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 200,077,042.78 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 765,020.96 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 252,801.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -539,260.41 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -83,561,466.82 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 68,201.27 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 103,326.50 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 18,068.04 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 114,677,620.99 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 56,610,391.44 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **2,801.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | -18,068.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | -56,610,391.44 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | -114,677,620.99 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-171,306,080.47** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 504,710,167.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 765,020.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 200,077,042.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 252,801.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 68,201.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 103,326.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -15/16-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **705,976,559.99** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 877,279,839.46 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 705,976,559.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | U | | Y | N | 56,610,391.44 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | U | | Y | N | 114,677,620.99 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | U | | Y | N | 18,068.04 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | **171,306,080.47** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | ========== 171,306,080.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 171,306,080.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 171,306,080.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /16-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 772,167,097.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -1,667,428.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,667,428.00 |
| 1170 | 4119 | D | E | D | | | | DISC | | | | | X | | U | | Y | 1 | | 791,000,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 791,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 789,332,572.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 789,332,572.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -17,138,642.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -26,833.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-17,165,475.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /16-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 772,167,097.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 772,167,097.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 772,167,097.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 789,332,572.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 789,332,572.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 789,332,572.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -14/15-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 633,737.11 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,836,395.45 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,154,998.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 158,544,287.10 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 7,093,466.23 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 13,306,416.05 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 265,248.60 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 61,846.50 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 561,995.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **192,458,390.67** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -633,737.11 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,836,395.45 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,154,998.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -158,544,287.10 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -7,093,466.23 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -13,306,416.05 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 634,894.48 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 4,200,095.91 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,974,965.78 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 107,674,615.51 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 6,154,998.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 12,589,629.53 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -61,846.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -561,995.63 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -265,248.60 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 202,203.51 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 118,731.23 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 120,021.42 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,157.37 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,118,500.45 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 51,312,935.99 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 576,429.51 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,781,526.72 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,157.37 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -576,429.51 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,118,500.45 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,781,526.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -14/15-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -51,312,935.99 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-54,788,235.30** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 634,894.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 12,589,629.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 4,200,095.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 5,974,965.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 107,674,615.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 6,154,998.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 202,203.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 118,731.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 120,021.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **137,670,155.37** |

**3100, Memo: Obligated balance, start of year** ==========
192,458,390.67

**3200, Memo: Obligated balance, end of year** ==========
137,670,155.37

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 576,429.51 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,118,500.45 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,781,526.72 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 51,312,935.99 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,157.37 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **54,788,235.30** |

**4020, Disc: Outlays, gross (total)** ==========
54,788,235.30

**4080, Disc: Outlays, net** ==========
54,788,235.30

**4190, Outlays, net (disc. and mand.)** ==========
54,788,235.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -14/15-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /15-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 13,283,179.28 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 2,793,995.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 220,169,208.94 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 860,463.25 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 629,444.71 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **237,736,291.18** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -220,169,208.94 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -13,283,179.28 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -2,793,995.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 2,670,248.63 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 136,117,767.67 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 12,919,532.58 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -860,463.25 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -629,444.71 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 22,099.20 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 27,045.32 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 101,647.17 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 84,884,859.20 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 993,091.41 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -101,647.17 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -993,091.41 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -84,884,859.20 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-85,979,597.78** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 12,919,532.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 2,670,248.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 136,117,767.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 22,099.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 27,045.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **151,756,693.40** |

**3100, Memo: Obligated balance, start of year** ==========
237,736,291.18

**3200, Memo: Obligated balance, end of year** ==========
151,756,693.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /15-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 84,884,859.20 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 993,091.41 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 101,647.17 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **85,979,597.78** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 85,979,597.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 85,979,597.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 85,979,597.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -13/14-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 2,687,893.01 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 3,503,023.22 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 33,296,059.80 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 453,559.45 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 59,764.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 72,415.39 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,305,586.75 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 282,683.19 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **41,660,984.81** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -2,687,893.01 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -3,503,023.22 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -33,296,059.80 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -453,559.45 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 3,345,167.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,531,642.33 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 347,829.92 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -9,884,265.00 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 9,884,265.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -72,415.39 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -59,764.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,305,586.75 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -282,683.19 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,181,375.56 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 282,066.65 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,216,014.68 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 33,230,913.07 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 525,974.84 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 9,884,265.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -9,884,265.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -282,066.65 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -525,974.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,216,014.68 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -33,230,913.07 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-35,254,969.24** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,531,642.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 3,345,167.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -13/14-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 347,829.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,181,375.56 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,406,015.57** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 41,660,984.81 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 6,406,015.57 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -9,884,265.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 9,884,265.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 282,066.65 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 525,974.84 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,216,014.68 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 33,230,913.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **35,254,969.24** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 35,254,969.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 35,254,969.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 35,254,969.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /14-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 697,083.52 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 4,032,592.61 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 34,122,375.39 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 14,951.80 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 85,226.53 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **38,952,229.85** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -697,083.52 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -4,032,592.61 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -34,122,375.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,470,794.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 2,435,488.28 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 72,073.05 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -14,951.80 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -85,226.53 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 121,459.40 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 503,551.07 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,682,330.86 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 32,666,532.80 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -503,551.07 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,682,330.86 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -32,666,532.80 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-34,852,414.73** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,470,794.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 2,435,488.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 72,073.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 121,459.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **4,099,815.12** |

**3100, Memo: Obligated balance, start of year** ========== 38,952,229.85

**3200, Memo: Obligated balance, end of year** ========== 4,099,815.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /14-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,682,330.86 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 32,666,532.80 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 503,551.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **34,852,414.73** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 34,852,414.73 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 34,852,414.73 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,852,414.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -12/13-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,862,738.52 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,458,123.61 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,904.29 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 157,663.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 17,400.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **3,501,830.46** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,862,738.52 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,458,123.61 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,904.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -157,663.29 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,301,705.81 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,843,490.61 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,904.29 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 36,117.29 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -17,400.75 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 182.85 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 36,465.81 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 121,546.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 156,417.80 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -36,465.81 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -121,546.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -156,417.80 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-314,429.61** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,301,705.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,843,490.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 5,904.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 36,117.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 182.85 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **3,187,400.85** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 3,501,830.46 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 3,187,400.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -12/13-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 36,465.81 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 121,546.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 156,417.80 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **314,429.61** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 314,429.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 314,429.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 314,429.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /13-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 558,172.72 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 305,137.46 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **863,310.18** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -558,172.72 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -305,137.46 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 569,031.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 305,137.46 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -10,858.67 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 10,858.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 569,031.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 305,137.46 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **874,168.85** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 863,310.18 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 874,168.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /13-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -10,858.67 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== -10,858.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -10,858.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -10,858.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 660,697.56 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 787.67 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 68,736.27 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 244,479.48 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **974,700.98** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -660,697.56 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -787.67 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -244,479.48 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -68,736.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 660,697.56 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 68,736.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 787.67 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 36,822.13 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 207,657.35 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -207,657.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 660,697.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 787.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 68,736.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 36,822.13 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **767,043.63** |

**3100, Memo: Obligated balance, start of year** ==========
974,700.98

**3200, Memo: Obligated balance, end of year** ==========
767,043.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 207,657.35 |

**4020, Disc: Outlays, gross (total)** ========== 207,657.35

**4080, Disc: Outlays, net** ========== 207,657.35

**4190, Outlays, net (disc. and mand.)** ========== 207,657.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /12-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 751,989.78 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,521,359.60 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,422.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 118,030.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,392,801.43** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -751,989.78 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,521,359.60 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,422.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -118,030.05 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 648,239.11 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,521,359.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,422.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 118,030.05 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 103,750.67 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -103,750.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 648,239.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,521,359.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,422.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 118,030.05 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,289,050.76** |

**3100, Memo: Obligated balance, start of year** ==========
3,392,801.43

**3200, Memo: Obligated balance, end of year** ==========
3,289,050.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /12-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 103,750.67 |

**4020, Disc: Outlays, gross (total)** ========== 103,750.67

**4080, Disc: Outlays, net** ========== 103,750.67

**4190, Outlays, net (disc. and mand.)** ========== 103,750.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 935,335.76 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,965,834.06 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,020,009.93 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 29,392.74 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 92,059.02 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 168,768.43 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **4,211,399.94** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -935,335.76 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,965,834.06 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,020,009.93 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -29,392.74 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -168,768.43 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -92,059.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 935,335.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,965,834.06 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,020,009.93 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 29,392.74 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 168,768.43 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 92,059.02 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -1,139,939.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,020,009.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 935,335.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,965,834.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 29,392.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 168,768.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 92,059.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,139,939.74 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **3,071,460.20** |

**3100, Memo: Obligated balance, start of year** ==========
4,211,399.94

**3200, Memo: Obligated balance, end of year** ==========
3,071,460.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /11-0400 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 509,396.12 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -509,396.12 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 510,122.69 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -726.57 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 726.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 510,122.69 |

**3100, Memo: Obligated balance, start of year** ========== 509,396.12

**3200, Memo: Obligated balance, end of year** ========== 510,122.69

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -726.57 |

**4020, Disc: Outlays, gross (total)** ========== -726.57

**4080, Disc: Outlays, net** ========== -726.57

**4190, Outlays, net (disc. and mand.)** ========== -726.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Account Total, Career, Technical and Adult Education
Treasury Account:
Budget Account Id: 018-30-0400 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 772,169,898.00 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 26,754,610.98 |
| **1011, Unob Bal: Transferred from other accounts** | EQ | 1,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 27,754,610.98 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -1,667,428.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== -1,667,428.00 |
| **1170, BA: Disc: Advance appropriation** | EQ | 791,000,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | ========== 791,000,000.00 |
| **1700, BA: Disc: Spending auth: Collected** | EQ | 1,150,000.00 |
| **1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** | EQ | -1,150,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 789,332,572.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Account Total, Career, Technical and Adult Education
Treasury Account:
Budget Account Id: 018-30-0400 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 817,087,182.98 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | EQ | | | | | | | | | | | -41,222,590.00 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | EQ | | | | | | | | | | | 2,694,694.98 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | 1,401,739,193.91 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | EQ | | | | | | | | | | | 772,169,898.00 |
| **3020, Ob Bal: Outlays (gross)** | | | | | | | | | | EQ | | | | | | | | | | | -382,795,549.91 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | EQ | | | | | | | | | | | -1,139,939.74 |
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | EQ | | | | | | | | | | | 1,789,973,602.26 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | -1,150,000.00 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | | | | | | | | | | EQ | | | | | | | | | | | 1,150,000.00 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | 1,400,589,193.91 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | 1,789,973,602.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Account Total, Career, Technical and Adult Education
Treasury Account:
Budget Account Id: 018-30-0400 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 789,332,572.00 |
| **4011, Disc: Outlays from balances** | EQ | 382,795,549.91 |
| **4020, Disc: Outlays, gross (total)** | | ========== 382,795,549.91 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | EQ | -1,150,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | ========== -1,150,000.00 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | EQ | 1,150,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | ========== 1,150,000.00 |
| **4070, Disc: Budget authority, net** | | ========== 789,332,572.00 |
| **4080, Disc: Outlays, net** | | ========== 381,645,549.91 |
| **4180, Budget authority, net (disc. and mand.)** | | ========== 789,332,572.00 |
| **4190, Outlays, net (disc. and mand.)** | | ========== 381,645,549.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Account Total, Career, Technical and Adult Education
Treasury Account:
Budget Account Id: 018-30-0400 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -694,019.98 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -609,465.72 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -28,262.10 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 592,616.61 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 609,465.72 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 28,262.10 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -16,578.78 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 117,982.15 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 20,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **20,000.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 894,801.63 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 480,000.00 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,192,544.51 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -609,465.72 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -28,262.10 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -694,019.98 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -16,578.78 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,219,019.56** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 296.40 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,219,315.96 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -1,192,544.51 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,490,390.77 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 182,153.74 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **480,000.00** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -480,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,219,315.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,199,019.56 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 694,019.98 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 609,465.72 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 28,262.10 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 16,578.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,348,326.58** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -694,019.98 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -609,465.72 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -28,262.10 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 592,616.61 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 609,465.72 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 28,262.10 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -16,578.78 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 117,982.15 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 20,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **20,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -20,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -117,982.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-137,982.15** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -296.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 592,616.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 609,465.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 28,262.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -296.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,230,048.03** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -480,000.00 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 480,000.00 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 868,326.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,230,048.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 20,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 117,982.15 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **137,982.15** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 137,982.15 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,192,544.51 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -1,490,390.77 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -182,153.74 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-480,000.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -480,000.00 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 480,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 480,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -342,017.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -342,017.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -15/16-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1012 | 4191 | D | E | P | | F | | | | | 91 | 0201 | X | | | U | | Y | | | 122,687,270.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 122,687,270.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 122,687,270.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | | U | | Y | 1 | | -122,545,411.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | | U | | Y | 1 | | -49,616.21 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | | U | | Y | 1 | | -92,242.79 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | | **-122,687,270.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /16-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 347.82 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,080,078.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 35,625.38 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,116,051.20** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 1,924,839,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -1,547,021,291.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 377,817,709.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | | X | | U | | Y | 1 | | 255,000,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | SEQ | | | X | | U | | Y | 1 | N | -17,340,000.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 237,660,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 615,477,709.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 615,477,709.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -610,783,461.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,086,157.79 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,492,039.01 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-614,361,657.80** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /16-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 35,625.38 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 347.82 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 1,080,078.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **1,116,051.20** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 1,080,078.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 347.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 35,625.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **1,116,051.20** |

**3200, Memo: Obligated balance, end of year** ========== 1,116,051.20

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 377,817,709.00

**4070, Disc: Budget authority, net** ========== 377,817,709.00

**4090, Mand: Budget authority, gross** ========== 237,660,000.00

**4160, Mand: Budget authority, net** ========== 237,660,000.00

**4180, Budget authority, net (disc. and mand.)** ========== 615,477,709.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -14/15-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 10,402,834.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,634,236.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,640,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 13,811,121.42 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 88,679,176.74 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,120,823.26 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **126,288,191.42** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -13,811,121.42 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -88,679,176.74 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -10,402,834.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,634,236.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,640,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 13,486,688.05 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 91,074,482.74 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 10,402,834.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 4,506,489.86 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 4,484,484.55 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,120,823.26 |
| 3011 | 4902 | C | E | | | | | MAND | | BAL | | | X | | | E | | N | | N | 127,746.14 |
| 3011 | 4902 | C | E | | | | | MAND | | BAL | | | X | | | E | | N | | N | 155,515.45 |
| 3011 | 4902 | C | E | | | | | MAND | | BAL | | | X | | | E | | N | | N | 324,433.37 |
| 3011 | 4902 | C | E | | | | | MAND | | BAL | | | X | | | E | | N | | N | 1,725,517.26 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | BAL | | | X | | | E | | N | | N | -127,746.14 |
| 3020 | 4902 | C | E | | | | | MAND | | BAL | | | X | | | E | | N | | N | -155,515.45 |
| 3020 | 4902 | C | E | | | | | MAND | | BAL | | | X | | | E | | N | | N | -324,433.37 |
| 3020 | 4902 | C | E | | | | | MAND | | BAL | | | X | | | E | | N | | N | -1,725,517.26 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-2,333,212.22** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 13,486,688.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 91,074,482.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 10,402,834.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 4,506,489.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 4,484,484.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **123,954,979.20** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | | 126,288,191.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -14/15-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 123,954,979.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | MAND | BAL | | | X | | E | | N | N | 324,433.37 |
| 4101 | 4902 | C | E | | | | MAND | BAL | | | X | | E | | N | N | 155,515.45 |
| 4101 | 4902 | C | E | | | | MAND | BAL | | | X | | E | | N | N | 127,746.14 |
| 4101 | 4902 | C | E | | | | MAND | BAL | | | X | | E | | N | N | 1,725,517.26 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | **2,333,212.22** |
| 4110 | 4902 | C | E | | | | MAND | BAL | | | X | | E | | N | N | 324,433.37 |
| 4110 | 4902 | C | E | | | | MAND | BAL | | | X | | E | | N | N | 155,515.45 |
| 4110 | 4902 | C | E | | | | MAND | BAL | | | X | | E | | N | N | 1,725,517.26 |
| 4110 | 4902 | C | E | | | | MAND | BAL | | | X | | E | | N | N | 127,746.14 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | **2,333,212.22** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | ========== 2,333,212.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 2,333,212.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /15-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 84,072.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 227,524,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 661,095,933.40 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 92,259,044.54 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 288,714,205.44 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 8,941,431.70 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,956,767.71 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,970,515.28 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 11,399,981.12 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 9,244,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 8,992,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 7,008,658.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 11,782,866.19 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,932,945.37 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,710,793.43 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,961,846.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 15,134,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 29,178,642.77 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 27,810,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 25,662,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 40,553,012.07 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 80,340,746.34 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 58,840,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 78,795,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 63,035,927.35 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 64,509,570.72 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 7,927,891.32 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 11,797,798.81 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 149,520,146.31 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 38,987.04 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 64,198.45 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 529,115.69 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **2,005,316,097.05** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -15,134,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -27,810,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -25,662,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -40,553,012.07 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -29,178,642.77 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -58,840,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /15-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -78,795,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -63,035,927.35 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -64,509,570.72 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -661,095,933.40 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -92,259,044.54 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -80,340,746.34 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -288,714,205.44 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -227,524,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,956,767.71 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,970,515.28 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -9,244,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -8,992,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -7,008,658.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -8,941,431.70 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -11,782,866.19 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -11,399,981.12 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,932,945.37 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,710,793.43 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,961,846.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -84,072.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 23,134,732.62 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 13,942,767.38 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 40,200,259.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 25,905,890.91 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 27,204,401.68 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 64,150,119.91 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 56,042,942.74 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 55,634,200.45 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 295,081,025.68 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 98,440,950.78 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 76,618,985.37 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 71,703,700.33 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 689,367,787.80 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 6,308,071.73 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 221,053,204.66 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 8,811,219.04 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 8,888,263.95 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 7,008,658.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 6,364,620.22 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 11,137,965.68 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 11,400,291.66 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 8,689,625.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /15-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 2,895,279.58 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 2,624,705.96 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 4,957,846.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 84,072.00 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -360,170.21 |
| 3011 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -492.03 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -7,927,891.32 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -11,797,798.81 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -149,520,146.31 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -64,198.45 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -38,987.04 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -529,115.69 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 3,937.39 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 15,581.34 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 135,478.55 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 87,924.09 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 76,753.93 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 20,832.17 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 700.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 121,472,983.57 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 7,011,631.51 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 262,015.44 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 130,212.66 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 352,752.80 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 355,736.05 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 302,374.31 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 358,750.81 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 382,574.53 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,177,811.67 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 666,156.12 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 1,816,185.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,191,232.62 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,745,985.08 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 3,205,799.55 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,974,241.09 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,450,513.45 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 6,470,795.34 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 3,706,179.63 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 5,430,978.57 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 7,091,299.67 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 4,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 37,665.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /15-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 86,087.47 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 360,170.21 |
| 3020 | 4802 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 492.03 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -121,472,983.57 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -7,011,631.51 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -130,212.66 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -262,015.44 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -352,752.80 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -355,736.05 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -382,574.53 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -302,374.31 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -666,156.12 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -358,750.81 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,177,811.67 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,745,985.08 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -1,816,185.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,191,232.62 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,974,241.09 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -2,450,513.45 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -3,205,799.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -6,470,795.34 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -3,706,179.63 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -5,430,978.57 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -7,091,299.67 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -4,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -37,665.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -86,087.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-167,323,300.49** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -899,987.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 23,134,732.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 13,942,767.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 25,905,890.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 27,204,401.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 64,150,119.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 56,042,942.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 55,634,200.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 40,200,259.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 98,440,950.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /15-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 76,618,985.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 71,703,700.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,308,071.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 221,053,204.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 295,081,025.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 689,367,787.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,888,263.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,008,658.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,364,620.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,400,291.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,689,625.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,811,219.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,137,965.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,895,279.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,624,705.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,957,846.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 84,072.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -899,987.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,832.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,937.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,581.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 135,478.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 87,924.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 76,753.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 700.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,837,092,809.56** |

**3100, Memo: Obligated balance, start of year** ========== 2,005,316,097.05

**3200, Memo: Obligated balance, end of year** ========== 1,837,092,809.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /15-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -360,170.21 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -492.03 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 37,665.79 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 86,087.47 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 121,472,983.57 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,011,631.51 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 262,015.44 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 130,212.66 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 382,574.53 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 302,374.31 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 352,752.80 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 355,736.05 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 666,156.12 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 358,750.81 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,177,811.67 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,745,985.08 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,191,232.62 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,974,241.09 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,706,179.63 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,450,513.45 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,205,799.55 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,430,978.57 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,470,795.34 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **158,415,815.82** |

**4020, Disc: Outlays, gross (total)** ========== 158,415,815.82

**4080, Disc: Outlays, net** ========== 158,415,815.82

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 1,816,185.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 7,091,299.67 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **8,907,484.67** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 1,816,185.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 7,091,299.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /15-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **8,907,484.67** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,907,484.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 167,323,300.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /14-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,227,831.77 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,206,869.95 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 453,467.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 110,774,609.92 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 67,048,822.99 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 110,417,203.08 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,154,145.97 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 155,736,975.98 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 7,026,239.42 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,938,754.09 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 9,834,133.69 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 12,185,862.49 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 10,528,163.50 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 11,515,835.58 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,714,661.61 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,035,078.48 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,836,862.65 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,341,066.30 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,709,740.16 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,684,412.91 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,598,655.09 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,284,882.71 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 15,849,606.10 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 16,015,003.12 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 30,270,333.48 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 18,232,596.31 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 50,468,378.05 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 51,592,150.58 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 45,186,496.97 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 37,235,749.04 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 35,835,638.17 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,236,558.99 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,656,052.32 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 9,873,931.71 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,403.06 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 28,725.58 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 28,731.50 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 27,703.21 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 37,812.92 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 58,563.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /14-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 62,021.95 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 364,807.73 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 382,173.02 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 476,999.21 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 521,458.06 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 117,816.69 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 329,454.53 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 548,206.09 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 754,264.73 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 813,454.13 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 690.12 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **860,266,055.71** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -16,015,003.12 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -30,270,333.48 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -18,232,596.31 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -15,849,606.10 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -51,592,150.58 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -45,186,496.97 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -37,235,749.04 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -35,835,638.17 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -50,468,378.05 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -110,774,609.92 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -67,048,822.99 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -110,417,203.08 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,154,145.97 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -155,736,975.98 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -7,026,239.42 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,938,754.09 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -9,834,133.69 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -10,528,163.50 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -11,515,835.58 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -12,185,862.49 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,714,661.61 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,035,078.48 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,836,862.65 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,341,066.30 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,684,412.91 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,598,655.09 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,284,882.71 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,709,740.16 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,227,831.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /14-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,206,869.95 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -453,467.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 31,306,734.23 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 24,244,316.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 24,331,118.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 37,888,181.55 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 40,614,405.19 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 18,173,608.13 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 62,886,521.97 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 61,580,420.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 41,060,244.52 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 94,075,225.69 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 7,542,134.80 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,551,847.68 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,526,699.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,675,490.63 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 8,959,200.31 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 7,707,244.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 7,966,971.75 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,801,929.68 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 12,662,449.77 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,813,582.24 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,924,054.92 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,779,875.16 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,158,423.54 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 4,796,009.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,144,011.29 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 4,646,292.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 565,374.69 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,518,321.24 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,210,605.08 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 195,256.07 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 453,467.00 |
| 3011 | 4802 | C | B | | | | | MAND | BAL | | | | X | | | E | | N | 1 | N | -492.03 |
| 3011 | 4802 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | 1 | N | 492.03 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,236,558.99 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,656,052.32 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -9,873,931.71 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -27,703.21 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,403.06 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -37,812.92 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -58,563.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /14-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -28,725.58 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -28,731.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -62,021.95 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -521,458.06 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -117,816.69 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -329,454.53 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -813,454.13 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -364,807.73 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -382,173.02 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -476,999.21 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -548,206.09 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -754,264.73 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -690.12 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 35,651.69 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 16,851.37 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 880,922.67 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,066.48 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 21,237,551.97 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 48,767,240.10 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 62,416,015.02 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 71,935,334.38 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 21,098,870.48 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 822,745.06 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 830,876.46 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 662,457.08 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,508,544.09 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 1,568,963.19 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 941,463.43 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,011,613.88 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,867,161.94 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 1,263,263.46 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,483,369.38 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,678,439.11 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,785,685.24 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,908,643.59 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 4,843,425.34 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 2,230,229.66 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 2,505,007.55 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 6,440,987.11 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 3,380,256.56 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 13,128,402.59 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 18,166,636.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /14-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 5,586,219.42 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 6,013,784.54 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 6,084,579.72 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 8,366,426.77 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 13,035,351.57 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | | X | | E | | | N | 1 | N | 492.03 |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | 1 | N | -492.03 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -21,098,870.48 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -21,237,551.97 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -48,767,240.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -62,416,015.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -71,935,334.38 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -662,457.08 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -822,745.06 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -830,876.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,011,613.88 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,483,369.38 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,508,544.09 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -1,568,963.19 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -941,463.43 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,785,685.24 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,867,161.94 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -1,263,263.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,678,439.11 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -2,505,007.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,908,643.59 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -4,843,425.34 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -2,230,229.66 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -6,013,784.54 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -6,084,579.72 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -6,440,987.11 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -3,380,256.56 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -8,366,426.77 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -13,035,351.57 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -13,128,402.59 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -18,166,636.73 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -5,586,219.42 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-333,569,545.42** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 24,244,316.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /14-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,331,118.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 37,888,181.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 40,614,405.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,173,608.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,306,734.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 61,580,420.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,060,244.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 94,075,225.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 62,886,521.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,542,134.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,551,847.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,526,699.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,675,490.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,959,200.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,707,244.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,966,971.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,801,929.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,662,449.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,813,582.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,924,054.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,779,875.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,158,423.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,144,011.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,646,292.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,796,009.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 565,374.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,518,321.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,210,605.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 195,256.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 453,467.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,851.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 880,922.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,651.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,066.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **526,696,510.29** |

**3100, Memo: Obligated balance, start of year** ==========
860,266,055.71

**3200, Memo: Obligated balance, end of year** ==========
526,696,510.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /14-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 21,237,551.97 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 48,767,240.10 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 62,416,015.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 71,935,334.38 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 662,457.08 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 830,876.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,508,544.09 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,011,613.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,785,685.24 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,867,161.94 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,483,369.38 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,678,439.11 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,380,256.56 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,908,643.59 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 18,166,636.73 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,586,219.42 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,084,579.72 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,440,987.11 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,366,426.77 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 13,035,351.57 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **279,153,390.12** |

**4020, Disc: Outlays, gross (total)** ========== 279,153,390.12

**4080, Disc: Outlays, net** ========== 279,153,390.12

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | | X | | E | | N | 1 | N | -492.03 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | | X | | E | | N | 1 | N | 492.03 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 21,098,870.48 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 1,568,963.19 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 941,463.43 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 822,745.06 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 2,230,229.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /14-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 2,505,007.55 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 1,263,263.46 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 13,128,402.59 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 6,013,784.54 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 4,843,425.34 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | | **54,416,155.30** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | | X | | E | | | N | 1 | N | -492.03 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | 1 | N | 492.03 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 822,745.06 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 1,263,263.46 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 1,568,963.19 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 941,463.43 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 4,843,425.34 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 2,230,229.66 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 2,505,007.55 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 13,128,402.59 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 6,013,784.54 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 21,098,870.48 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | | **54,416,155.30** |

**4170, Mand: Outlays, net** ==========
54,416,155.30

**4190, Outlays, net (disc. and mand.)** ==========
333,569,545.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 574,464.65 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 555,109.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 797,099.21 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 928,220.88 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,180,007.51 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 831,250.38 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,402,182.02 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,501,481.54 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 118,585.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 59,045.79 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 363,877.32 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 343,511.24 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 458,252.39 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 467,921.69 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,908.16 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,669,241.86 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 7,096,561.12 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 12,516,354.44 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 10,600,899.11 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 10,782,187.08 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,034,770.53 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,218,045.26 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,886,029.97 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,464,259.54 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,138,739.29 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,864,286.14 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,891,591.17 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,913,078.04 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,334,284.71 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,046,779.59 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,114,503.62 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 544,835.35 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,299,121.01 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 17,879.45 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 12,679.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 13,172.05 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 184,688.28 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 99,395.92 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 41,175.15 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 189,565.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 250,825.32 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 264,395.22 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 75,728.18 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 639,839.33 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 360,660.77 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 58.17 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,963.16 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,220.40 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **94,156,730.97** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -7,096,561.12 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,669,241.86 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -12,516,354.44 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -10,600,899.11 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -10,782,187.08 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,218,045.26 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,886,029.97 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,138,739.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,034,770.53 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,864,286.14 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,891,591.17 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,913,078.04 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,464,259.54 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,334,284.71 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,046,779.59 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,114,503.62 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -544,835.35 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -574,464.65 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -555,109.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -831,250.38 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -797,099.21 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -928,220.88 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,180,007.51 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,402,182.02 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,501,481.54 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -118,585.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -59,045.79 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -363,877.32 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -343,511.24 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -458,252.39 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -467,921.69 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,908.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 6,662,090.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 7,086,315.69 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,693,281.53 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,762,283.99 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 11,649,509.40 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,804,156.22 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,883,600.11 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,248,294.85 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,670,279.84 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,780,630.94 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,189,489.91 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,852,894.56 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 516,486.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 509,087.24 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,002,599.07 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 627,555.55 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 567,090.06 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 909,233.04 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 735,668.83 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,259,407.78 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 118,585.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,351,614.12 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 356,643.64 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 387,538.36 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 287,008.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 409,923.37 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 374,149.18 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 491,183.54 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 508,555.93 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,908.16 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,299,121.01 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -12,679.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -13,172.05 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -41,175.15 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -17,879.45 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -75,728.18 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -184,688.28 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -99,395.92 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -189,565.96 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -250,825.32 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -264,395.22 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -360,660.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -639,839.33 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -58.17 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -2,963.16 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,220.40 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 149,925.59 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 288,011.97 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 134,911.98 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 180,913.04 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 554,071.70 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 335,093.08 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 341,489.00 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 376,455.30 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 381,756.77 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,147,757.96 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 623,493.60 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 631,435.24 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 893,626.09 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,007,991.06 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,408,018.48 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,062,879.96 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,093,962.05 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,904,495.58 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,936,099.91 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 2,001,035.58 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 4,578,647.65 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 2,101,305.07 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 3,885,437.35 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 4,165,966.05 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 7,374.59 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -13,132.40 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 59,045.79 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 38,623.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 83,393.03 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 95,581.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -134,911.98 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -149,925.59 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -288,011.97 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -335,093.08 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -341,489.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -180,913.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -381,756.77 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -554,071.70 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -376,455.30 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,007,991.06 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,147,757.96 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -623,493.60 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -631,435.24 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,408,018.48 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -893,626.09 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -2,001,035.58 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,062,879.96 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,093,962.05 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,904,495.58 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,936,099.91 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -3,885,437.35 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -4,165,966.05 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -4,578,647.65 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -2,101,305.07 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 13,132.40 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -7,374.59 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -59,045.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -38,623.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -83,393.03 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -95,581.55 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-33,455,665.62** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -4,568,528.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 6,662,090.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 7,086,315.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,762,283.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 11,649,509.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,883,600.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 2,248,294.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,670,279.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,693,281.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,804,156.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 3,189,489.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 3,852,894.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 2,780,630.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 509,087.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 5,002,599.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 567,090.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 516,486.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 735,668.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 627,555.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,259,407.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 909,233.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,351,614.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 118,585.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 356,643.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 374,149.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 387,538.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 287,008.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 491,183.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 508,555.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 409,923.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,908.16 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,568,528.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **56,132,536.57** |

**3100, Memo: Obligated balance, start of year** ==========
94,156,730.97

**3200, Memo: Obligated balance, end of year** ==========
56,132,536.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -13,132.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,374.59 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 38,623.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 59,045.79 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 95,581.55 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 83,393.03 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 149,925.59 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 180,913.04 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 554,071.70 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 335,093.08 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 623,493.60 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 381,756.77 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 893,626.09 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,007,991.06 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,147,757.96 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,408,018.48 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,904,495.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,936,099.91 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,062,879.96 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,093,962.05 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,885,437.35 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **18,836,407.78** |

**4020, Disc: Outlays, gross (total)** ==========
18,836,407.78

**4080, Disc: Outlays, net** ==========
18,836,407.78

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 134,911.98 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 341,489.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 288,011.97 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 631,435.24 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 376,455.30 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 2,001,035.58 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 4,165,966.05 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 4,578,647.65 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 2,101,305.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **14,619,257.84** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 4,165,966.05 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 376,455.30 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 341,489.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 631,435.24 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 4,578,647.65 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 2,101,305.07 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 2,001,035.58 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 288,011.97 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 134,911.98 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **14,619,257.84** |

**4170, Mand: Outlays, net** ==========
14,619,257.84

**4190, Outlays, net (disc. and mand.)** ==========
33,455,665.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -11/12-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 741,010.75 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -741,010.75 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 741,010.75 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 741,010.75 |

**3100, Memo: Obligated balance, start of year** ========== 741,010.75

**3200, Memo: Obligated balance, end of year** ========== 741,010.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 45,922.66 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 35,723.85 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 628,530.70 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 568,345.31 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 558,187.68 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 835,958.04 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 831,201.86 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,000,765.01 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,071,348.56 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,537,439.11 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 298,058.49 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 237,694.30 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 233,361.93 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 167,088.49 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 446,366.78 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 375,829.33 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 402,734.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 346,160.80 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,350.81 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 7,778.44 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 20,233.19 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 18,095.79 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,581,816.02 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,931,453.70 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,793,788.35 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 183.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **20,979,416.94** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,581,816.02 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -628,530.70 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -568,345.31 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -558,187.68 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,931,453.70 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -835,958.04 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -831,201.86 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,537,439.11 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,000,765.01 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,071,348.56 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -346,160.80 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -298,058.49 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -237,694.30 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -233,361.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -167,088.49 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -446,366.78 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -375,829.33 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -402,734.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,350.81 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -7,778.44 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -45,922.66 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -35,723.85 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -20,233.19 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -18,095.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 6,387,439.47 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,552,485.95 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 4,931,453.70 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 560,026.98 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 558,187.68 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 511,969.40 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 806,812.57 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 841,412.69 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,071,348.56 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 129,576.55 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 252,525.95 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 237,694.30 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 397,160.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 287,478.25 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 199,905.11 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 210,207.15 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 402,734.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 418,193.85 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 7,778.44 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 10,092.81 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,350.81 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 45,922.66 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 10,128.51 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,793,788.35 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -183.74 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 146,255.69 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 231,370.43 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 488,795.61 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -5,270.91 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 8,318.33 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 10,104.68 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 10,580.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -11,835.10 |
| 3011 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -15,046.84 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 18,095.79 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 23,154.78 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 24,389.29 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 25,631.04 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 123,303.38 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 28,172.93 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 37,511.94 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -146,255.69 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -231,370.43 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -488,795.61 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 5,270.91 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -25,631.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -8,318.33 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -10,104.68 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -10,580.24 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 11,835.10 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 15,046.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -18,095.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -23,154.78 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -24,389.29 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -123,303.38 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -28,172.93 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -37,511.94 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-1,143,531.28** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -5,217,651.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 6,387,439.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,552,485.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 4,931,453.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 560,026.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 558,187.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 511,969.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 841,412.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,071,348.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 806,812.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 129,576.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 199,905.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 210,207.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 252,525.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 237,694.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 397,160.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 287,478.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 402,734.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 418,193.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 10,092.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 5,350.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 7,778.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 45,922.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 10,128.51 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -5,217,651.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **14,618,234.26** |

**3100, Memo: Obligated balance, start of year** ========== 20,979,416.94

**3200, Memo: Obligated balance, end of year** ========== 14,618,234.26

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -5,270.91 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 10,580.24 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 23,154.78 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 24,389.29 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 25,631.04 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 8,318.33 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 10,104.68 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 18,095.79 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 123,303.38 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 28,172.93 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 37,511.94 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 146,255.69 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **450,247.18** |

**4020, Disc: Outlays, gross (total)** ========== 450,247.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 450,247.18 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | N | | 231,370.43 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | N | | 488,795.61 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | | N | N | | -15,046.84 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | | N | N | | -11,835.10 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | | **693,284.10** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | N | | 488,795.61 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | | N | N | | -15,046.84 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | | N | N | | -11,835.10 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | N | | 231,370.43 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | | **693,284.10** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 693,284.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,143,531.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 56,255.68 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -56,255.68 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 56,255.68 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 56,255.68 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= 56,255.68 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 56,255.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 56,100.89 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 48,128.49 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 16,584.51 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 662,104.74 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 95,944.26 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,367,457.69 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 128,090.18 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 61,450.69 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 138,840.72 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 149,133.98 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 156,771.60 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 0.07 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 501,964.24 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 8,097.80 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,060.34 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 8,229.98 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 9,633.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,887,632.96 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,551,401.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **6,848,627.93** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,887,632.96 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,551,401.79 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -662,104.74 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -95,944.26 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,367,457.69 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -156,771.60 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -128,090.18 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -61,450.69 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -138,840.72 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -149,133.98 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -0.07 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -501,964.24 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -8,229.98 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -9,633.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -8,097.80 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,060.34 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -48,128.49 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -16,584.51 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -56,100.89 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,887,632.96 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 662,104.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,274,397.81 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,306,889.61 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 135,191.15 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 61,450.69 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 153,443.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 149,133.98 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 501,964.24 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 11.80 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 0.07 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,060.34 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 8,097.80 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 8,229.98 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 9,633.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 56,100.89 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 57,101.54 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 16,584.51 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 48,128.49 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 128,078.38 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 244,512.18 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 3,328.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 3,649.57 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 38,842.72 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 93,059.88 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -244,512.18 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -128,078.38 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -3,328.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -3,649.57 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -38,842.72 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -93,059.88 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-511,470.73** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -2,728,184.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,887,632.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 662,104.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,274,397.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,306,889.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 149,133.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 135,191.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 61,450.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 153,443.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 501,964.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 11.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 0.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,060.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 8,229.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 9,633.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 16,584.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 8,097.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 48,128.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 56,100.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 57,101.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -2,728,184.14 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,608,973.06** |

**3100, Memo: Obligated balance, start of year** ==========
6,848,627.93

**3200, Memo: Obligated balance, end of year** ==========
3,608,973.06

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 3,649.57 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 38,842.72 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 93,059.88 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 244,512.18 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 128,078.38 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 3,328.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | **511,470.73** |

**4020, Disc: Outlays, gross (total)** ==========
511,470.73

**4080, Disc: Outlays, net** ==========
511,470.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 511,470.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Higher Education
Treasury Account:
Budget Account Id: 018-40-0201 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 1,136,051.20 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 1,219,019.56 |
| **1012, Unob Bal: Transfers betw expired\unexpired accts** | EQ | 122,687,270.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | EQ | 296.40 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 123,906,585.96 |
| **1100, BA: Disc: Appropriation** | EQ | 1,924,839,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -1,547,021,291.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== 377,817,709.00 |
| **1200, BA: Mand: Appropriation** | EQ | 255,000,000.00 |
| **1230, BA: Mand: New\Unob bal of approps perm reduced** | EQ | -17,340,000.00 |
| **1260, BA: Mand: Appropriation (total)** | | ========== 237,660,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Higher Education
Treasury Account:
Budget Account Id: 018-40-0201 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | EQ | | | | | | | | | | | 480,000.00 |
| **1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** | | | | | | | | | | EQ | | | | | | | | | | | -480,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 615,477,709.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 739,384,294.96 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | EQ | | | | | | | | | | | -737,048,927.80 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | EQ | | | | | | | | | | | 1,199,019.56 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | 3,116,000,713.03 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | EQ | | | | | | | | | | | 1,136,051.20 |
| **3020, Ob Bal: Outlays (gross)** | | | | | | | | | | EQ | | | | | | | | | | | -538,474,707.91 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | EQ | | | | | | | | | | | -296.40 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | EQ | | | | | | | | | | | -13,414,351.32 |
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | EQ | | | | | | | | | | | 2,565,247,408.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Higher Education
Treasury Account:
Budget Account Id: 018-40-0201 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | -480,000.00 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | | | | | | | | | | EQ | | | | | | | | | | | 480,000.00 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 3,115,520,713.03 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 2,565,247,408.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 377,817,709.00 |
| **4011, Disc: Outlays from balances** | | | | | | | | | | EQ | | | | | | | | | | | 457,505,313.78 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 457,505,313.78 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | EQ | | | | | | | | | | | -480,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -480,000.00 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | EQ | | | | | | | | | | | 480,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 480,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Higher Education
Treasury Account:
Budget Account Id: 018-40-0201 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 377,817,709.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 457,025,313.78 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 237,660,000.00 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | EQ | | | | | | | | | | | 80,969,394.13 |
| **4110, Mand: Outlays, gross (total)** | | | | | | | | | | EQ | | | | | | | | | | | 80,969,394.13 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 237,660,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 80,969,394.13 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 615,477,709.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 537,994,707.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Howard University
Treasury Account: Howard University
Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /X -0603 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,302,169.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,302,169.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,302,169.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,302,169.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 4,302,169.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,302,169.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,302,169.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,302,169.00 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,302,169.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,302,169.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Howard University
Treasury Account: Howard University
Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /16-0603 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | Y | | N | 43,540,214.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | Y | 1 | | 221,821,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | | U | | Y | 1 | N | -178,280,786.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | Y | | N | 43,540,214.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | Y | | N | -43,540,214.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Howard University
Treasury Account: Howard University
Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /16-0603 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | 43,540,214.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Howard University
Treasury Account:
Budget Account Id: 018-40-0603 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0900, Total new obligations** | | | | | | | | | | EQ | | | | | | | | | | 43,540,214.00 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1100, BA: Disc: Appropriation** | | | | | | | | | | EQ | | | | | | | | | | 221,821,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | | | | | | | | | | EQ | | | | | | | | | | -178,280,786.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Howard University
Treasury Account:
Budget Account Id: 018-40-0603 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 4,302,169.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 43,540,214.00 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -43,540,214.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 4,302,169.00 |
| **3100, Memo: Obligated balance, start of year** | | ========== 4,302,169.00 |
| **3200, Memo: Obligated balance, end of year** | | ========== 4,302,169.00 |

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 43,540,214.00 |
| **4010, Disc: Outlays from new authority** | EQ | 43,540,214.00 |
| **4020, Disc: Outlays, gross (total)** | | ========== 43,540,214.00 |
| **4070, Disc: Budget authority, net** | | ========== 43,540,214.00 |
| **4080, Disc: Outlays, net** | | ========== 43,540,214.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Howard University
Treasury Account:
Budget Account Id: 018-40-0603 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 43,540,214.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /16-0241 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 7,925.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 9,441.48 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 41,559.56 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **58,926.04** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 435,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -336,550.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========= 98,450.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 98,450.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 98,450.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -25,579.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -11,795.41 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,149.55 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-39,523.96** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /16-0241 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 7,925.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 9,441.48 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | 41,559.56 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **58,926.04** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | -41,559.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 7,925.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 9,441.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **17,366.48** |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 17,366.48 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========= 98,450.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | 41,559.56 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 41,559.56 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========= 98,450.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 41,559.56 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 98,450.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /16-0241 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 41,559.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /15-0241 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 23,139.39 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,014.21 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **29,153.60** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -23,139.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 11,599.10 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,014.21 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,456.02 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 16,098.48 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | 180.72 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **180.72** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -16,098.48 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | -180.72 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-16,279.20** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 11,599.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,456.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **13,055.12** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= 29,153.60 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 13,055.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /15-0241 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 16,098.48 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | | N | 1 | N | 180.72 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **16,279.20** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 16,279.20 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 16,279.20 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 16,279.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-0241 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,506.93 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 206.36 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **2,713.29** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,506.93 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,908.93 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -206.36 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 206.36 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 598.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -598.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,908.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 206.36 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **2,115.29** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ======== 2,713.29 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ======== 2,115.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-0241 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 598.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ====== 598.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ====== 598.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ====== 598.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-0241 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,314.83 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 75.71 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **5,390.54** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,314.83 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 4,777.93 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -75.71 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 75.71 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 536.90 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -536.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 4,777.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 75.71 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **4,853.64** |

**3100, Memo: Obligated balance, start of year** ========
5,390.54

**3200, Memo: Obligated balance, end of year** ========
4,853.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-0241 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 536.90 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ====== 536.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ====== 536.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ====== 536.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-0241 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,180.67 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,180.67 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,180.67 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,180.67 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ======== 1,180.67 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ======== 1,180.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-0241 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,115.58 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,115.58 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,115.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 2,115.58 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ======== 2,115.58 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ======== 2,115.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- -15/16-1901 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | Y | 1 | | 19,096,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 19,096,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 19,096,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | | U | | Y | 1 | | -19,096,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /16-1901 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,955.56 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,680.52 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 29,507.98 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **38,144.06** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 334,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -258,409.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========= 75,591.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 75,591.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 75,591.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -27,066.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -9,387.26 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -993.68 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-37,446.94** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /16-1901 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,955.56 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,680.52 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 29,507.98 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **38,144.06** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -29,507.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,955.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,680.52 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,636.08** |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 8,636.08 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 75,591.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 29,507.98 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 29,507.98 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 75,591.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 29,507.98 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 75,591.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /16-1901 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 29,507.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- -14/15-1901 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 9,242,543.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -9,242,543.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 9,242,543.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 9,242,543.00 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 9,242,543.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 9,242,543.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /15-1901 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 8,000.26 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 4,040.81 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **12,041.07** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -8,000.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 4,114.85 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -4,040.81 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 622.91 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 7,303.31 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | | N | | | 3.87 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | | N | 1 | N | 53.49 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **57.36** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -7,303.31 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | | N | 1 | N | -53.49 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-7,356.80** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 4,114.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 622.91 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | | N | | | 3.87 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **4,741.63** |

**3100, Memo: Obligated balance, start of year** ========
12,041.07

**3200, Memo: Obligated balance, end of year** ========
4,741.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /15-1901 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 7,303.31 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | | N | 1 | N | 53.49 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **7,356.80** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======== 7,356.80 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 7,356.80 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,356.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-1901 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,122.56 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3.20 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **4,125.76** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,122.56 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,789.11 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3.20 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 0.14 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 336.51 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -336.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 3,789.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 0.14 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **3,789.25** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ======== 4,125.76 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ======== 3,789.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-1901 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 336.51 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ====== 336.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ====== 336.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ====== 336.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-1901 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,021,786.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 8,098.27 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,029,886.06** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -8,098.27 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,021,786.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 8,067.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,021,786.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1.79 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1.79 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 31.01 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -31.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,067.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,021,786.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1.79 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,029,855.05** |

**3100, Memo: Obligated balance, start of year** ========== 2,029,886.06

**3200, Memo: Obligated balance, end of year** ========== 2,029,855.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-1901 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 31.01 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ====== 31.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ====== 31.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ====== 31.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-1901 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 199.24 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 12,079,742.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **12,079,941.24** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -199.24 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -12,079,742.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 199.24 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 12,079,742.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 199.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 12,079,742.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **12,079,941.24** |

**3100, Memo: Obligated balance, start of year** ========== 12,079,941.24

**3200, Memo: Obligated balance, end of year** ========== 12,079,941.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,741.02 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 9,414,725.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **9,416,466.02** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,741.02 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -9,414,725.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,741.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 9,414,725.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,741.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 9,414,725.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **9,416,466.02** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 9,416,466.02 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 9,416,466.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
Treasury Account:
Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 97,070.10 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 19,096,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 19,096,000.00 |
| **1100, BA: Disc: Appropriation** | EQ | 769,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -594,959.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== 174,041.00 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 174,041.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 19,270,041.00 |
| **1940, Unob Bal: Memo: Unob bal expiring** | EQ | -19,172,970.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
Treasury Account:
Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 32,825,556.83 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 97,070.10 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | EQ | 238.08 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -96,205.96 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 32,826,659.05 |
| **3100, Memo: Obligated balance, start of year** | | ========== 32,825,556.83 |
| **3200, Memo: Obligated balance, end of year** | | ========== 32,826,659.05 |

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========= 174,041.00 |
| **4010, Disc: Outlays from new authority** | EQ | 71,067.54 |
| **4011, Disc: Outlays from balances** | EQ | 25,138.42 |
| **4020, Disc: Outlays, gross (total)** | | ======== 96,205.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
Treasury Account:
Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 174,041.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 96,205.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 174,041.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 96,205.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Financing Account
Treasury Account: College Housing and Academic Facilities Loans Financing Account
Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 75,477.48 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========= 75,477.48 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | | U | | N | | | 51,483.15 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | | U | | N | | | 64,693.81 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | | **116,176.96** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========== 116,176.96 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 116,176.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 191,654.44 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 3 | | 75,477.48 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | | U | | N | 3 | | 116,176.96 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | | **191,654.44** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Financing Account
Treasury Account: College Housing and Academic Facilities Loans Financing Account
Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 116,176.96 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | | U | | N | | | -51,483.15 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | | U | | N | | | -64,693.81 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | | **-116,176.96** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -116,176.96 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -116,176.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -116,176.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Fin
Treasury Account:
Budget Account Id: 018-40-4252 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 75,477.48 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========= 75,477.48 |
| **1800, BA: Mand: Spending auth: Collected** | EQ | 116,176.96 |
| **1850, BA: Mand: Spending auth: Total** | | ========== 116,176.96 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 116,176.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 191,654.44 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 191,654.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Fin
Treasury Account:
Budget Account Id: 018-40-4252 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

**4090, Mand: Budget authority, gross** ==========
116,176.96

**4123, Mand: Offsets, BA and OL: Collections, nonFed srcs**
EQ -116,176.96

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-116,176.96

**4170, Mand: Outlays, net** ==========
-116,176.96

**4190, Outlays, net (disc. and mand.)** ==========
-116,176.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: Higher Education Facilities Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 19,873.39 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 565,000.00 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 104,200.00 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **669,200.00** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 669,200.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 669,200.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 669,200.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 569,200.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 80,126.61 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **649,326.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: Higher Education Facilities Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 19,873.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,873.39 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 19,873.39 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 669,200.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -565,000.00 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -104,200.00 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-669,200.00** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -669,200.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -669,200.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -669,200.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -600,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 600,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 600,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -600,000.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | | U | | N | | | 720,571.32 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | | U | | N | | | 354,441.14 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **1,075,012.46** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========== 1,075,012.46 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,075,012.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,075,012.46 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 1,075,012.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 600,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -600,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 600,000.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 600,000.00 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 600,000.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 600,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,075,012.46 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -720,571.32 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -354,441.14 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-1,075,012.46** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,075,012.46 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,075,012.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,075,012.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -36,959.01 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 36,959.01 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 105,978.61 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | | **105,978.61** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 36,959.01 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -36,959.01 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | | U | | N | | | 3,032,982.54 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | | U | | N | | | 382,095.60 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | | **3,415,078.14** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========== 3,415,078.14 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 3,415,078.14 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 3,415,078.14 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | | U | | N | 3 | | 2,915,078.14 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | | N | 3 | | 394,021.39 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | | **3,309,099.53** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 36,959.01 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -36,959.01 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 36,959.01 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 105,978.61 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **105,978.61** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 36,959.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | N | 3 | | 105,978.61 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **142,937.62** |

**3100, Memo: Obligated balance, start of year** ========= 36,959.01

**3200, Memo: Obligated balance, end of year** ========== 142,937.62

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 3,415,078.14

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | | U | | N | | | -3,032,982.54 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | | U | | N | | | -382,095.60 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | | **-3,415,078.14** |

**4130, Mand: Offsets against gross BA and outlays (total)** ========== -3,415,078.14

**4170, Mand: Outlays, net** ========== -3,415,078.14

**4190, Outlays, net (disc. and mand.)** ========== -3,415,078.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
Treasury Account:
Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0900, Total new obligations** | | | | | | | | | | EQ | | | | | | | | | | | 125,852.00 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | EQ | | | | | | | | | | | 5,159,290.60 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========== 5,159,290.60 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,159,290.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,159,290.60 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | EQ | | | | | | | | | | | 5,033,438.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
Treasury Account:
Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 636,959.01 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 125,852.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 762,811.01 |
| **3100, Memo: Obligated balance, start of year** | | ========== 636,959.01 |
| **3200, Memo: Obligated balance, end of year** | | ========== 762,811.01 |

## BA & O, Net

| | | |
|---|---|---|
| **4090, Mand: Budget authority, gross** | | ========== 5,159,290.60 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | EQ | -5,159,290.60 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | ========== -5,159,290.60 |
| **4170, Mand: Outlays, net** | | ========== -5,159,290.60 |
| **4190, Outlays, net (disc. and mand.)** | | ========== -5,159,290.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -61,002.69 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -235,562,582.61 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -0.04 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -19,543.85 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 221,169,897.10 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 216.07 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 0.04 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 19,543.85 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 52,392,685.51 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 110,628.32 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 60,786.62 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 12,385,386.35 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **50,496,014.67** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 262,009,677.91 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 151,453,248.75 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 21,902,460.28 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -61,002.69 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -235,562,582.61 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -0.04 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -19,543.85 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **199,722,257.75** |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -3,141,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 196,581,257.75 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 286,296,852.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 286,296,852.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 13,669,256.62 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 12,385,386.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | 536,589.59 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **26,591,232.56** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -21,902,460.28 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 21,902,460.28 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | D | -13,669,256.62 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 12,921,975.94 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 299,218,827.94 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 495,800,085.69 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 199,722,257.75 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 248,833,441.59 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 3,888,019.68 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **452,443,719.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 61,002.69 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 235,562,582.61 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 0.04 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 19,543.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **235,643,129.19** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -0.04 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -19,543.85 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -61,002.69 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -235,562,582.61 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 19,543.85 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 221,169,897.10 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 216.07 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 0.04 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 110,628.32 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 60,786.62 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 12,385,386.35 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 52,392,685.51 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **50,496,014.67** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -60,786.62 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -110,628.32 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -12,385,386.35 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -52,392,685.51 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-64,949,486.80** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 19,543.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 221,169,897.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 216.07 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **221,189,657.06** |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -21,902,460.28 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 21,902,460.28 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -21,902,460.28 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -21,902,460.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 213,740,668.91 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 199,287,196.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 299,218,827.94 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 110,628.32 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 60,786.62 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 12,385,386.35 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 52,392,685.51 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **64,949,486.80** |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -13,669,256.62 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -12,385,386.35 |
| 4123 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | -536,589.59 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-26,591,232.56** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -26,591,232.56 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 21,902,460.28 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -21,902,460.28 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 272,627,595.38 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 38,358,254.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 272,627,595.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 38,358,254.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 50,496,014.67 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 199,722,257.75 |
| **1023, Unob Bal: Applied to repay debt** | EQ | -3,141,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 196,581,257.75 |
| **1400, BA: Mand: Borrowing authority** | EQ | 286,296,852.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | ========== 286,296,852.00 |
| **1800, BA: Mand: Spending auth: Collected** | EQ | 26,591,232.56 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | EQ | -13,669,256.62 |
| **1850, BA: Mand: Spending auth: Total** | | ========== 12,921,975.94 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 299,218,827.94 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 495,800,085.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | EQ | | | | | | | | | | | 452,443,719.02 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | 235,643,129.19 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | EQ | | | | | | | | | | | 50,496,014.67 |
| **3020, Ob Bal: Outlays (gross)** | | | | | | | | | | EQ | | | | | | | | | | | -64,949,486.80 |
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | EQ | | | | | | | | | | | 221,189,657.06 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | -21,902,460.28 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | | | | | | | | | | EQ | | | | | | | | | | | -21,902,460.28 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 213,740,668.91 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 199,287,196.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| **4090, Mand: Budget authority, gross** | | ========== 299,218,827.94 |
| **4110, Mand: Outlays, gross (total)** | EQ | 64,949,486.80 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | EQ | -26,591,232.56 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | ========== -26,591,232.56 |
| **4160, Mand: Budget authority, net** | | ========== 272,627,595.38 |
| **4170, Mand: Outlays, net** | | ========== 38,358,254.24 |
| **4180, Budget authority, net (disc. and mand.)** | | ========== 272,627,595.38 |
| **4190, Outlays, net (disc. and mand.)** | | ========== 38,358,254.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 42,213.30 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 35,600.48 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **77,813.78** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -35,600.48 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -42,213.30 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 35,600.48 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 42,213.30 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 300.00 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -300.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 300.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 300.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 35,600.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 42,213.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **78,113.78** |

**3100, Memo: Obligated balance, start of year** ========
77,813.78

**3200, Memo: Obligated balance, end of year** ========
78,113.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -300.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= -300.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= -300.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= -300.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -16/17-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | | X | | U | | N | 1 | | 5,931,520,000.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,931,520,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,931,520,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,931,520,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,931,520,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,931,520,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,931,520,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,931,520,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -15/16-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,824,277.94 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -550,533,197.37 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -785,802,112.12 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -14,452,464,266.57 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 412,439,725.59 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 11,211,765.45 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 723,404,574.54 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 11,671,777,062.01 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -1,563,847.96 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,528,917,354.33 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -154,551,965.30 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -4,448,456.45 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,037,795.75 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 27,957.38 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 457,285.17 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 804,643.74 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 38,509,335.83 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,346,792,299.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 142,416,160.06 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 218,121,064.10 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | Y | | N | 2,589,052.91 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,019,937.40 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | Y | | N | 924,302,923.84 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **8,730,513.45** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -15/16-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 27,920,435,064.92 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,824,277.94 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -550,533,197.37 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -785,802,112.12 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -14,452,464,266.57 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -1,563,847.96 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,528,917,354.33 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -154,551,965.30 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -4,448,456.45 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,037,795.75 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **10,431,291,791.13** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 16,590,866.75 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,447,882,657.88 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 91 | 0800 | X | | U | | Y | | | -8,500,000.00 |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 91 | 0200 | X | | U | | Y | | | 8,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,447,882,657.88 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -10,390,357,550.99 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -48,794,593.44 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-10,439,152,144.43** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -15/16-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 9,824,277.94 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 14,452,464,266.57 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 550,533,197.37 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 785,802,112.12 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 1,528,917,354.33 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 154,551,965.30 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 4,448,456.45 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 1,037,795.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **17,487,579,425.83** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -785,802,112.12 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -14,452,464,266.57 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -9,824,277.94 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -550,533,197.37 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 723,404,574.54 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 11,671,777,062.01 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 412,439,725.59 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 11,211,765.45 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -1,563,847.96 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -1,528,917,354.33 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -154,551,965.30 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -4,448,456.45 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -1,037,795.75 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 38,509,335.83 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 27,957.38 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 457,285.17 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 804,643.74 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 142,416,160.06 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 218,121,064.10 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | U | | Y | | N | 2,589,052.91 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 5,019,937.40 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | U | | Y | | N | 924,302,923.84 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 3,346,792,299.22 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **8,730,513.45** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 1,563,847.96 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | -5,019,937.40 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | -218,121,064.10 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | U | | Y | | N | -2,589,052.91 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | -142,416,160.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -15/16-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | | Y | | N | -924,302,923.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -3,346,792,299.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-4,637,677,589.57** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | | Y | | | -16,590,866.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 11,211,765.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 412,439,725.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 723,404,574.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 11,671,777,062.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | Y | | | -16,590,866.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 27,957.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 457,285.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 804,643.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 38,509,335.83 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **12,842,041,482.96** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 17,487,579,425.83 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 12,842,041,482.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | -1,563,847.96 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 142,416,160.06 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 218,121,064.10 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 5,019,937.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 3,346,792,299.22 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **3,710,785,612.82** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 3,710,785,612.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 3,710,785,612.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -15/16-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | U | | Y | | N | 2,589,052.91 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | U | | Y | | N | 924,302,923.84 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **926,891,976.75** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | U | | Y | | N | 2,589,052.91 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | U | | Y | | N | 924,302,923.84 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **926,891,976.75** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 926,891,976.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,637,677,589.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -14/15-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 107,697.36 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 78,875,548.31 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 41,580,153.23 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 23,127,003.48 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 844,327,481.14 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 41,400,312.40 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 441,609.85 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,440,176.01 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,431,574.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **1,034,731,556.02** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -844,327,481.14 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -78,875,548.31 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -41,580,153.23 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -23,127,003.48 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -107,697.36 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 8,377,962.97 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 38,474,856.78 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 106,808,009.11 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 11,561,759.66 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 968,916.63 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 15,975.00 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 26,110.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -41,400,312.40 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -441,609.85 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,440,176.01 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,431,574.24 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 41,203.14 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 27,853.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 19,117.50 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 18,932.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 11,987,736.17 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 22,962,388.54 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 41,799,664.40 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 778,900,852.43 |
| 3011 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -861,219.27 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 13,643,522.96 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **42,085.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -11,987,736.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -14/15-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -778,900,852.43 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 861,219.27 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -13,643,522.96 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -22,962,388.54 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -41,799,664.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-868,432,945.23** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -7,516,576.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 8,377,962.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 38,474,856.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 106,808,009.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 11,561,759.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 968,916.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -7,516,576.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 15,975.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 26,110.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 18,932.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 41,203.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 27,853.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 19,117.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **158,824,119.29** |

**3100, Memo: Obligated balance, start of year** ==========
1,034,731,556.02

**3200, Memo: Obligated balance, end of year** ==========
158,824,119.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -14/15-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 778,900,852.43 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 11,987,736.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 22,962,388.54 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 41,799,664.40 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **855,650,641.54** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 855,650,641.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 855,650,641.54 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -861,219.27 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 13,643,522.96 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | | **12,782,303.69** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 13,643,522.96 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -861,219.27 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | | **12,782,303.69** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 12,782,303.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 868,432,945.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -13/14-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 117,154.58 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,166,898.46 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 21,533,021.67 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,275,076.85 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 10,478,710.91 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 20,407.32 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,508.93 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,378.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **35,599,156.72** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -21,533,021.67 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,275,076.85 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -10,478,710.91 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -117,154.58 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,166,898.46 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,295,229.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 23,449,577.99 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 10,395,405.38 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 154,185.04 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,118,456.06 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 218,147.40 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 7,313.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -20,407.32 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,508.93 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,378.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 208,167.37 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -13,643.43 |
| 3011 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -37,030.46 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 49,820.40 |
| 3011 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -124,861.84 |
| 3011 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -1,896,149.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **225,460.40** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -208,167.37 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 13,643.43 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 37,030.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -49,820.40 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 124,861.84 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 1,896,149.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **1,813,696.96** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -13/14-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -899,593.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 2,295,229.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 23,449,577.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 10,395,405.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 154,185.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,118,456.06 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -899,593.69 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 7,313.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 218,147.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **36,738,720.39** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 35,599,156.72 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 36,738,720.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 208,167.37 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -13,643.43 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 49,820.40 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **244,344.34** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 244,344.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 244,344.34 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -37,030.46 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -1,896,149.00 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -124,861.84 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | | **-2,058,041.30** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -13/14-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -1,896,149.00 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -124,861.84 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -37,030.46 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **-2,058,041.30** |

**4170, Mand: Outlays, net** ==========
-2,058,041.30

**4190, Outlays, net (disc. and mand.)** ==========
-1,813,696.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -12/13-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 855,629.70 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 423,615.21 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 169,892.14 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,984,868.20 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,045,725.38 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,479,730.63** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,045,725.38 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -423,615.21 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -169,892.14 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,984,868.20 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -855,629.70 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,238,006.93 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 489,112.28 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 758,818.58 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 169,892.14 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,817,810.81 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 46,606.06 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 318,015.85 |
| 3011 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | N | | N | -65,497.07 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 96,811.12 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 167,057.39 |
| 3011 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | N | | N | -192,281.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **364,621.91** |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 65,497.07 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 192,281.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -96,811.12 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -167,057.39 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,089.89** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -486,135.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,238,006.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 489,112.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 758,818.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 169,892.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,817,810.81 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -486,135.70 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 318,015.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -12/13-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 46,606.06 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,352,126.95** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,479,730.63 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,352,126.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 96,811.12 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 167,057.39 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **263,868.51** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 263,868.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 263,868.51 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | N | | N | -65,497.07 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | N | | N | -192,281.55 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **-257,778.62** |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | N | | N | -65,497.07 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | N | | N | -192,281.55 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **-257,778.62** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -257,778.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,089.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -12/13-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 240,501.73 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 97,661.81 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 641,115.41 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,416,717.53 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **2,395,996.48** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -240,501.73 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -97,661.81 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -641,115.41 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,416,717.53 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 248,072.66 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 160,769.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 640,817.91 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,484,809.54 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 37,256.39 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 297.50 |
| 3011 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -7,570.93 |
| 3011 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -63,107.84 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -68,092.01 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **37,256.39** |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 63,107.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -297.50 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 7,570.93 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 68,092.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **138,473.28** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -166,395.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 160,769.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 640,817.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 248,072.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,484,809.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -166,395.35 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 37,256.39 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **2,405,330.80** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 2,395,996.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 2,405,330.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | E | | N | | N | 297.50 |
| 4011 | 4902 | D | E | | | | DISC | BAL | | X | | E | | N | | N | -68,092.01 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **-67,794.51** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | ========== -67,794.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== -67,794.51 |
| 4101 | 4902 | D | E | | | | MAND | BAL | | X | | E | | N | | N | -63,107.84 |
| 4101 | 4902 | D | E | | | | MAND | BAL | | X | | E | | N | | N | -7,570.93 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | **-70,678.77** |
| 4110 | 4902 | D | E | | | | MAND | BAL | | X | | E | | N | | N | -63,107.84 |
| 4110 | 4902 | D | E | | | | MAND | BAL | | X | | E | | N | | N | -7,570.93 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | **-70,678.77** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | ========== -70,678.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== -138,473.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,859.44 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 236,029.08 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 97,761.75 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 827,368.30 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,066,179.54 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **2,233,198.11** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -97,761.75 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,859.44 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -827,368.30 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,066,179.54 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -236,029.08 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,857.73 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,066,641.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 236,029.08 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 824,429.90 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 392,637.77 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 1.71 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -462.06 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,938.40 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -292,409.47 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **2,466.55** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 462.06 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -2,938.40 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -1.71 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 292,409.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **289,931.42** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -242,647.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 5,857.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 236,029.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 824,429.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 392,637.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,066,641.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -242,647.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **2,282,948.68** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 2,233,198.11 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 2,282,948.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -462.06 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,938.40 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -292,409.47 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-289,933.13** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | -289,933.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | -289,933.13 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 1.71 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 1.71 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -289,931.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0205 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 5,783.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -5,783.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 9,531.25 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 531.75 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 1.00 |
| 3011 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -1,000.00 |
| 3011 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | -3,748.25 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **532.75** |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 1,000.00 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 3,748.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **4,748.25** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -6,835.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 9,531.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -6,835.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 531.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 1.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **4,228.50** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ======== 5,783.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ======== 4,228.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0205 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -1,000.00 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -3,748.25 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | | **-4,748.25** |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -1,000.00 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -3,748.25 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | | **-4,748.25** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | **=======** -4,748.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | **=======** -4,748.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /16-0248 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 29,515.38 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | Y | | N | 10,405.11 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | Y | | N | 39,643.96 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **79,564.45** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | | X | | U | | Y | 1 | | 491,595.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | SEQ | | | X | | U | | Y | 1 | N | -33,595.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 458,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 458,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 458,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -93,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -285,435.55 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-378,435.55** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /16-0248 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 29,515.38 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | Y | | N | 10,405.11 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | Y | | N | 39,643.96 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **79,564.45** |
| 3020 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | Y | | N | -39,643.96 |
| 3020 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | Y | | N | -10,405.11 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-50,049.07** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 29,515.38 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 29,515.38 |

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 458,000.00

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | Y | | N | 10,405.11 |
| 4100 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | Y | | N | 39,643.96 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | | **50,049.07** |
| 4110 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | Y | | N | 10,405.11 |
| 4110 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | Y | | N | 39,643.96 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | | **50,049.07** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 458,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 50,049.07 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 458,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /16-0248 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 50,049.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /15-0248 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 5,289.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 26,767.58 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **32,056.58** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -5,289.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -26,767.58 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,634.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 10,707.15 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 2,676.00 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 16,060.43 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | 2,655.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,676.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | -16,060.43 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | N | | N | -2,655.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-18,715.43** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -8,028.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,634.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,707.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,028.72 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,676.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,988.43** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 32,056.58 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 7,988.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /15-0248 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 2,655.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 16,060.43 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | | **18,715.43** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 16,060.43 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | E | | N | | N | 2,655.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | | **18,715.43** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 18,715.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 18,715.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 8,810,077.90 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 10,431,291,791.13 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | EQ | 16,590,866.75 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 10,447,882,657.88 |
| **1120, BA: Disc: Approps transferred to other accounts** | EQ | -8,500,000.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | EQ | 8,500,000.00 |
| **1200, BA: Mand: Appropriation** | EQ | 5,932,011,595.00 |
| **1230, BA: Mand: New\Unob bal of approps perm reduced** | EQ | -33,595.00 |
| **1260, BA: Mand: Appropriation (total)** | | ========== 5,931,978,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 5,931,978,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 16,379,860,657.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | EQ | | | | | | | | | | | -10,439,530,579.98 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | EQ | | | | | | | | | | | 5,931,520,000.00 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | 18,568,134,717.15 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | EQ | | | | | | | | | | | 8,810,077.90 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | | | | | | | | | | EQ | | | | | | | | | | | 675,099.00 |
| **3020, Ob Bal: Outlays (gross)** | | | | | | | | | | EQ | | | | | | | | | | | -5,503,938,239.28 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | EQ | | | | | | | | | | | -16,590,866.75 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | EQ | | | | | | | | | | | -9,326,212.86 |
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | EQ | | | | | | | | | | | 13,047,764,575.16 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 18,568,134,717.15 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 13,047,764,575.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4011, Disc: Outlays from balances** | | | | | | | | | | EQ | | | | | | | | | | | 4,566,586,439.57 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 4,566,586,439.57 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 4,566,586,439.57 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 5,931,978,000.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | EQ | | | | | | | | | | | 50,049.07 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | EQ | | | | | | | | | | | 937,301,750.64 |
| **4110, Mand: Outlays, gross (total)** | | | | | | | | | | EQ | | | | | | | | | | | 937,351,799.71 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 5,931,978,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 937,351,799.71 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,931,978,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,503,938,239.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -14,350,740.75 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 11,477,267.51 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,144,153.72 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,144,153.72 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,873,473.24 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 15,560,140.02 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 3,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -14,350,740.75 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,144,153.72 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **68,245.55** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 68,245.55 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -3,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 3,000.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | 12,925,948.35 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **12,925,948.35** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 12,925,948.35 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,925,948.35 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,994,193.90 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 68,245.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 14,350,740.75 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,144,153.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **15,494,894.47** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -14,350,740.75 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 11,477,267.51 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,144,153.72 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,144,153.72 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,873,473.24 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -2,873,473.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,477,267.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,144,153.72 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **12,621,421.23** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 15,494,894.47 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 12,621,421.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 12,925,948.35 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 2,873,473.24 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 2,873,473.24 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | | N | 1 | | 3,000.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | | N | 1 | | -3,000.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | | N | | | -12,925,948.35 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -12,925,948.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -10,052,475.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -10,052,475.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -16/17-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 59,415,684.65 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 17,469,250.71 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 43,821,723.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **120,706,658.76** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 1,551,854,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | N | 1 | N | -1,148,628,075.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 403,225,925.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | 40,962.58 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 40,962.58 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 403,266,887.58 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 403,266,887.58 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 166,071,496.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 36,354,348.78 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 80,093,421.46 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **282,519,266.24** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -16/17-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 59,415,684.65 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 17,469,250.71 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 43,821,723.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **120,706,658.76** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -43,821,723.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 59,415,684.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,469,250.71 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **76,884,935.36** |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 76,884,935.36 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 403,266,887.58 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 43,821,723.40 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 43,821,723.40 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | -40,962.58 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -40,962.58 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 403,225,925.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 43,780,760.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -16/17-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 403,225,925.00 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 43,780,760.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -15/16-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -500,259,652.15 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 218,115,768.88 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -99,140,948.90 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 84,060,177.63 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 297,415,693.80 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **191,039.26** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 601,378,928.35 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -500,259,652.15 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -99,140,948.90 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,978,327.30** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 1,945,900.29 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | 4,312.73 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **1,950,213.02** |
| 1033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 2,856.31 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,931,396.63 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 91 | 0800 | X | | U | | Y | | | -3,500,000.00 |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 91 | 0202 | X | | U | | Y | | | 3,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,931,396.63 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,094,654.78 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -454,633.26 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -238,000.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-1,787,288.04** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -15/16-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 500,259,652.15 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 99,140,948.90 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **599,400,601.05** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -500,259,652.15 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 218,115,768.88 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -99,140,948.90 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 84,060,177.63 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 297,415,693.80 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **191,039.26** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -297,415,693.80 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -1,945,900.29 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | -4,312.73 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,950,213.02** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 218,115,768.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,945,900.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 84,060,177.63 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -4,312.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **300,225,733.49** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 599,400,601.05 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 300,225,733.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -15/16-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 297,415,693.80 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 297,415,693.80 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -2,856.31 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,856.31 |
| 4053 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 2,856.31 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 2,856.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 297,412,837.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 297,412,837.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -14/15-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 43,428,358.04 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,611,131.31 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **47,039,489.35** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -43,428,358.04 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 25,794,455.48 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,611,131.31 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,612,773.30 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 18,632,260.57 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 25.09 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **25.09** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -18,632,260.57 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -66,013.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,794,455.48 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -66,013.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,612,773.30 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 25.09 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **28,341,240.83** |

**3100, Memo: Obligated balance, start of year** ========== 47,039,489.35

**3200, Memo: Obligated balance, end of year** ========== 28,341,240.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -14/15-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 18,632,260.57 |

**4020, Disc: Outlays, gross (total)** ========== 18,632,260.57

**4080, Disc: Outlays, net** ========== 18,632,260.57

**4190, Outlays, net (disc. and mand.)** ========== 18,632,260.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -13/14-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 15,024,129.46 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 444,359.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **15,468,488.47** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -15,024,129.46 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 14,435,057.01 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -444,359.01 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 263,930.39 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 769,501.07 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -769,501.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 14,435,057.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 263,930.39 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **14,698,987.40** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 15,468,488.47 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 14,698,987.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -13/14-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 769,501.07 |

**4020, Disc: Outlays, gross (total)** ========== 769,501.07

**4080, Disc: Outlays, net** ========== 769,501.07

**4190, Outlays, net (disc. and mand.)** ========== 769,501.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /14-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 663,465.66 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -663,465.66 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 635,810.46 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 27,655.20 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -27,655.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 635,810.46 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 663,465.66 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 635,810.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 27,655.20 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 27,655.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 27,655.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 27,655.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -12/13-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 9,447,091.90 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 9,343.93 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,456,435.83** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -9,447,091.90 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 9,441,871.90 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -9,343.93 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 9,343.93 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,220.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,220.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,441,871.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,343.93 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,451,215.83** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,456,435.83 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,451,215.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -12/13-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 5,220.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======== 5,220.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======== 5,220.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 5,220.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /13-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,207,008.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,207,008.29 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,207,008.29 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,207,008.29 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,207,008.29 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,207,008.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 3,321,826.49 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 209,404.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **3,531,231.44** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -3,321,826.49 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 3,321,826.49 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -209,404.95 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 209,404.95 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 3,321,826.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 209,404.95 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **3,531,231.44** |

**3100, Memo: Obligated balance, start of year** ==========
3,531,231.44

**3200, Memo: Obligated balance, end of year** ==========
3,531,231.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /12-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 18,631.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -18,631.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 18,631.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 18,631.00 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= 18,631.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 18,631.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /11-0202 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 14,595.75 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -14,595.75 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 14,595.75 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 14,595.75 |

**3100, Memo: Obligated balance, start of year** ========
14,595.75

**3200, Memo: Obligated balance, end of year** ========
14,595.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 120,897,698.02 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 2,046,572.85 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | EQ | 1,950,213.02 |
| **1033, Unob Bal: Recov of prior year paid obligations** | EQ | 2,856.31 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 3,999,642.18 |
| **1100, BA: Disc: Appropriation** | EQ | 1,551,854,000.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | EQ | -3,500,000.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | EQ | 3,500,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -1,148,628,075.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== 403,225,925.00 |
| **1700, BA: Disc: Spending auth: Collected** | EQ | 12,966,910.93 |
| **1750, BA: Disc: Spending auth: Total** | | ========== 12,966,910.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 416,192,835.93 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 420,192,478.11 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | EQ | | | | | | | | | | | -1,787,288.04 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | EQ | | | | | | | | | | | 282,587,511.79 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | 692,294,841.31 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | EQ | | | | | | | | | | | 120,897,698.02 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | | | | | | | | | | EQ | | | | | | | | | | | 25.09 |
| **3020, Ob Bal: Outlays (gross)** | | | | | | | | | | EQ | | | | | | | | | | | -363,545,527.28 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | EQ | | | | | | | | | | | -1,950,213.02 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | EQ | | | | | | | | | | | -66,013.04 |
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | EQ | | | | | | | | | | | 447,630,811.08 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 692,294,841.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 447,630,811.08 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 416,192,835.93 |
| **4010, Disc: Outlays from new authority** | | | | | | | | | | EQ | | | | | | | | | | | 43,821,723.40 |
| **4011, Disc: Outlays from balances** | | | | | | | | | | EQ | | | | | | | | | | | 319,723,803.88 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 363,545,527.28 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | EQ | | | | | | | | | | | -12,969,767.24 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -12,969,767.24 |
| **4053, Disc: Offset, BA: Recov, prior year paid obs, unex** | | | | | | | | | | EQ | | | | | | | | | | | 2,856.31 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ======== 2,856.31 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 403,225,925.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 350,575,760.04 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 403,225,925.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 350,575,760.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Program Account
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /16-0206 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 39,088.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | Y | | N | 708,632.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **747,720.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4115 | D | E | P | | | | MAND | | | | | X | | U | | Y | 1 | N | 11,724,968.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | SEQ | | | X | | U | | Y | 1 | N | -797,298.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,927,670.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,927,670.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,927,670.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -10,179,950.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Program Account
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /16-0206 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 39,088.00 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | Y | | N | 708,632.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **747,720.00** |
| 3020 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | Y | | N | -708,632.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 39,088.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 39,088.00 |

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 10,927,670.00

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | Y | | N | 708,632.00 |
| 4110 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | Y | | N | 708,632.00 |

**4160, Mand: Budget authority, net** ========== 10,927,670.00

**4170, Mand: Outlays, net** ========== 708,632.00

**4180, Budget authority, net (disc. and mand.)** ========== 10,927,670.00

**4190, Outlays, net (disc. and mand.)** ========== 708,632.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Program Account
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /15-0206 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 5,290,062.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -5,290,062.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 4,511,385.00 |
| 3011 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 778,677.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | -778,677.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 4,511,385.00 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 5,290,062.00 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 4,511,385.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 778,677.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | E | | | N | | N | 778,677.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 778,677.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 778,677.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Program Account
Treasury Account:
Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 747,720.00 |

## Budgetary Resources

| | | |
|---|---|---|
| **1200, BA: Mand: Appropriation** | EQ | 11,724,968.00 |
| **1230, BA: Mand: New\Unob bal of approps perm reduced** | EQ | -797,298.00 |
| **1260, BA: Mand: Appropriation (total)** | | ========== 10,927,670.00 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 10,927,670.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 10,927,670.00 |
| **1940, Unob Bal: Memo: Unob bal expiring** | EQ | -10,179,950.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Program Account
Treasury Account:
Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 5,290,062.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 747,720.00 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -1,487,309.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 4,550,473.00 |
| **3100, Memo: Obligated balance, start of year** | | ========== 5,290,062.00 |
| **3200, Memo: Obligated balance, end of year** | | ========== 4,550,473.00 |

## BA & O, Net

| | | |
|---|---|---|
| **4090, Mand: Budget authority, gross** | | ========== 10,927,670.00 |
| **4100, Mand: Outlays from new authority** | EQ | 708,632.00 |
| **4101, Mand: Outlays from balances** | EQ | 778,677.00 |
| **4110, Mand: Outlays, gross (total)** | EQ | 1,487,309.00 |
| **4160, Mand: Budget authority, net** | | ========== 10,927,670.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Program Account
Treasury Account:
Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,487,309.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,927,670.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,487,309.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -58,744,926.19 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -345,450.28 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 57,008,501.13 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 295,093.92 |
| 0900 | 4802 | D | B | | | | | MAND | | | | | X | | U | | N | 3 | D | 8,448,373.20 |
| 0900 | 4802 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -3,683,979.39 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 50,586.36 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 13,932,293.25 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **16,960,492.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 41,122,067.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 7,279,960.04 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 4,279,067.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -345,450.28 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -58,744,926.19 |
| 1000 | 4802 | D | B | | | | | MAND | | | | | X | | U | | N | 3 | D | 8,448,373.20 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,039,090.77** |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -2,039,090.77 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 92,864,504.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 92,864,504.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 35,879.07 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 6,765,359.39 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,683,784.43 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,487,309.00 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **9,972,331.89** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -4,279,067.00 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 3,500,390.00 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **-778,677.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 9,193,654.89 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 102,058,158.89 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 102,058,158.89 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 84,447,896.89 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 649,770.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **85,097,666.89** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 345,450.28 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 58,744,926.19 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **59,090,376.47** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -345,450.28 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -58,744,926.19 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 295,093.92 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 57,008,501.13 |
| 3010 | 4802 | D | B | | | | | MAND | | | | | X | | U | | N | 3 | D | 8,448,373.20 |
| 3010 | 4802 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -3,683,979.39 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 13,932,293.25 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 50,586.36 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **16,960,492.00** |
| 3020 | 4802 | D | B | | | | | MAND | | | | | X | | U | | N | 3 | D | -8,448,373.20 |
| 3020 | 4802 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 3,683,979.39 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -50,586.36 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -13,932,293.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-18,747,273.42** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 295,093.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 57,008,501.13 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **57,303,595.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | -4,279,067.00 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | 4,279,067.00 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | | N | 3 | | -3,500,390.00 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | | **778,677.00** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | | N | 3 | | -3,500,390.00 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 54,811,309.47 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 53,803,205.05 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 102,058,158.89 |
| 4110 | 4802 | D | B | | | | | MAND | | | | | X | | U | | | N | 3 | D | 8,448,373.20 |
| 4110 | 4802 | D | E | | | | | MAND | | | | | X | | U | | | N | 3 | D | -3,683,979.39 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | 50,586.36 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | 13,932,293.25 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | | **18,747,273.42** |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | | N | | | -1,487,309.00 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | | N | | | -35,879.07 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | | N | | | -6,765,359.39 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | | N | | | -1,683,784.43 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | | **-8,485,022.89** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -9,972,331.89 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | 4,279,067.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | | U | | N | 3 | | -3,500,390.00 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **778,677.00** |

**4150, Mand: Additional offsets against BA only (total)** ========== 778,677.00

**4160, Mand: Budget authority, net** ========== 92,864,504.00

**4170, Mand: Outlays, net** ========== 8,774,941.53

**4180, Budget authority, net (disc. and mand.)** ========== 92,864,504.00

**4190, Outlays, net (disc. and mand.)** ========== 8,774,941.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 16,960,492.00 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 2,039,090.77 |
| **1023, Unob Bal: Applied to repay debt** | EQ | -2,039,090.77 |
| **1400, BA: Mand: Borrowing authority** | EQ | 92,864,504.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | ========== 92,864,504.00 |
| **1800, BA: Mand: Spending auth: Collected** | EQ | 9,972,331.89 |
| **1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src** | EQ | -778,677.00 |
| **1850, BA: Mand: Spending auth: Total** | | ========== 9,193,654.89 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 102,058,158.89 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 102,058,158.89 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 85,097,666.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 59,090,376.47 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 16,960,492.00 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -18,747,273.42 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 57,303,595.05 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1** | EQ | -4,279,067.00 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | EQ | 778,677.00 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | EQ | -3,500,390.00 |
| **3100, Memo: Obligated balance, start of year** | | ========== 54,811,309.47 |
| **3200, Memo: Obligated balance, end of year** | | ========== 53,803,205.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 102,058,158.89 |
| **4110, Mand: Outlays, gross (total)** | | | | | | | | | | EQ | | | | | | | | | | 18,747,273.42 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | EQ | | | | | | | | | | -1,487,309.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | EQ | | | | | | | | | | -8,485,022.89 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -9,972,331.89 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | EQ | | | | | | | | | | 778,677.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 778,677.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 92,864,504.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,774,941.53 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 92,864,504.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,774,941.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 2 | | -904,823.18 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 2 | | 754,893.87 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 2 | | -87.83 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 2 | | 87.83 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 149,929.31 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 15,907,624.98 |
| 1000 | 4384 | C | B | P | | | | MAND | | SEQ | | | X | | U | | N | 2 | N | -696,049.63 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 2 | | -904,823.18 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 2 | | -87.83 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **14,306,664.34** |
| 1022 | 4152 | C | E | | | | | | | | | | X | | U | | N | | | -8,776,029.34 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,530,635.00 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 2 | | 1,069,540.68 |
| 1203 | 4384 | C | B | P | | | | MAND | | SEQ | | | X | | U | | N | 2 | N | 696,049.63 |
| 1232 | 4382 | C | E | P | | | | MAND | | SEQ | | | X | | U | | N | 2 | N | -732,981.32 |
| 1235 | 4151 | C | E | P | | | | MAND | | | | | X | | U | | N | 2 | | -696,049.63 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 336,559.36 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 336,559.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,867,194.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 14,046,155.68 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,980,635.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,550,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **17,576,790.68** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 2 | | 904,823.18 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 2 | | 87.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **904,911.01** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 2 | | -904,823.18 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 2 | | 754,893.87 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 2 | | -87.83 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 2 | | 87.83 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 149,929.31 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -149,929.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 754,893.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 87.83 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **754,981.70** |

**3100, Memo: Obligated balance, start of year** ==========
904,911.01

**3200, Memo: Obligated balance, end of year** ==========
754,981.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 336,559.36 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | U | | N | | N | 149,929.31 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | U | | N | | N | 149,929.31 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 336,559.36 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 149,929.31 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 336,559.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 149,929.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance Debt Collection
Treasury Account:
Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 14,306,664.34 |
| **1022, Unob Bal: Capital transfer to general fund** | EQ | -8,776,029.34 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 5,530,635.00 |
| **1201, BA: Mand: Appropriation (special or trust fund)** | EQ | 1,069,540.68 |
| **1203, BA: Mand: Appropriation (previously unavailable)** | EQ | 696,049.63 |
| **1232, BA: Mand: New\Unob bal of approps temp reduced** | EQ | -732,981.32 |
| **1235, BA: Mand: Approps: Cap trans to general fund** | EQ | -696,049.63 |
| **1260, BA: Mand: Appropriation (total)** | | ========= 336,559.36 |
| **1900, Budget authority total (disc. and mand.)** | | ========= 336,559.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 5,867,194.36 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 17,576,790.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance Debt Collection
Treasury Account:
Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 904,911.01 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -149,929.31 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 754,981.70 |
| **3100, Memo: Obligated balance, start of year** | | ========== 904,911.01 |
| **3200, Memo: Obligated balance, end of year** | | ========== 754,981.70 |

## BA & O, Net

| | | |
|---|---|---|
| **4090, Mand: Budget authority, gross** | | ========== 336,559.36 |
| **4101, Mand: Outlays from balances** | EQ | 149,929.31 |
| **4110, Mand: Outlays, gross (total)** | EQ | 149,929.31 |
| **4160, Mand: Budget authority, net** | | ========== 336,559.36 |
| **4170, Mand: Outlays, net** | | ========== 149,929.31 |
| **4180, Budget authority, net (disc. and mand.)** | | ========== 336,559.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance Debt Collection
Treasury Account:
Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 149,929.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Student Loan Reserve Fund
Treasury Account: Federal Student Loan Reserve Fund
Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 1,561,244,392.48 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,561,244,392.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,561,244,392.48 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 3 | | 1,561,244,392.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Student Loan Reserve Fund
Treasury Account:
Budget Account Id: 018-45-4257 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | 1,561,244,392.48 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,561,244,392.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,561,244,392.48 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | EQ | | | | | | | | | | | 1,561,244,392.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -135,220.89 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -5,418,248.23 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 1 | | 135,220.89 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 1 | | 5,418,248.23 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -124,389.84 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | | N | 1 | | 124,389.84 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | | N | 1 | | 5,631,071.32 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 1 | | 19,664.40 |
| 1000 | 4222 | D | B | | | F | | MAND | | | | | X | | U | | | N | 1 | | 27,832.50 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -135,220.89 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -5,418,248.23 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -124,389.84 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | | **709.26** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | **======** |
| | | | | | | | | | | | | | | | | | | | | | 709.26 |
| 1800 | 4222 | D | B | | | F | | MAND | | | | | X | | U | | | N | 1 | | -27,832.50 |
| 1800 | 4222 | D | E | | | F | | MAND | | | | | X | | U | | | N | 1 | | 27,832.50 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 1 | | -19,664.40 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | | N | 1 | | 19,664.40 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | **======** |
| | | | | | | | | | | | | | | | | | | | | | 709.26 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | | N | 1 | | 709.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | 5,418,248.23 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | 135,220.89 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | | N | 1 | | 124,389.84 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **5,677,858.96** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -135,220.89 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -5,418,248.23 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 1 | | 5,418,248.23 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 1 | | 135,220.89 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | N | 1 | | -124,389.84 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | N | 1 | | 124,389.84 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 1 | | 5,418,248.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 1 | | 135,220.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | N | 1 | | 124,389.84 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **5,677,858.96** |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 1 | | -19,664.40 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 1 | | 19,664.40 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | | N | 1 | | -19,664.40 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | | N | 1 | | -19,664.40 |

**3100, Memo: Obligated balance, start of year** ==========
5,658,194.56

**3200, Memo: Obligated balance, end of year** ==========
5,658,194.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4120 | 4222 | D | B | | | F | | MAND | | | | | X | | | U | | N | 1 | | 27,832.50 |
| 4120 | 4222 | D | E | | | F | | MAND | | | | | X | | | U | | N | 1 | | -27,832.50 |
| | **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 1 | | 19,664.40 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | | U | | N | 1 | | -19,664.40 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0243 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 709.26 |
| **1050, Unob Bal: Unobligated balance (total)** | | ====== 709.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ====== 709.26 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 709.26 |

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 5,677,858.96 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 5,677,858.96 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1** | EQ | -19,664.40 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | EQ | -19,664.40 |
| **3100, Memo: Obligated balance, start of year** | | ========== 5,658,194.56 |
| **3200, Memo: Obligated balance, end of year** | | ========== 5,658,194.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -68,849,809,059.86 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -3,840,814,120.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 1,234,495,688.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 84,890,915,579.07 |
| 0900 | 4802 | C | B | | | | | MAND | | | | | X | | U | | N | 3 | D | -793,785,963.12 |
| 0900 | 4802 | C | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 1,000,891,663.72 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -2,938,036,959.71 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 1,278,969,312.51 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 2,606,318,432.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 24,347,097,156.37 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **38,936,241,728.98** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 53,982,797,421.78 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 27,920,443,258.47 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -68,849,809,059.86 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -3,840,814,120.00 |
| 1000 | 4802 | C | B | | | | | MAND | | | | | X | | U | | N | 3 | D | -793,785,963.12 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -2,938,036,959.71 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **5,480,794,577.56** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 334,447.51 |
| 1033 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 1,070,779.99 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,482,199,805.06 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 162,739,810,665.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 162,739,810,665.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 230,078,934.96 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 13,236,382,656.71 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 3,515,105,686.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **16,981,567,278.51** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 16,981,567,278.51 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 179,721,377,943.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 185,203,577,748.57 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 5,480,794,577.56 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 140,321,835,975.01 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 439,705,461.02 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 3 | | 25,000,006.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **146,267,336,019.59** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 68,849,809,059.86 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 3,840,814,120.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 2,938,036,959.71 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **75,628,660,139.57** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -68,849,809,059.86 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -3,840,814,120.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 84,890,915,579.07 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 1,234,495,688.00 |
| 3010 | 4802 | C | B | | | | | MAND | | | | | X | | U | | N | 3 | D | -793,785,963.12 |
| 3010 | 4802 | C | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 1,000,891,663.72 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -2,938,036,959.71 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 1,278,969,312.51 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 2,606,318,432.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 24,347,097,156.37 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **38,936,241,728.98** |
| 3020 | 4802 | C | B | | | | | MAND | | | | | X | | U | | N | 3 | D | 793,785,963.12 |
| 3020 | 4802 | C | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -1,000,891,663.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -2,606,318,432.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -24,347,097,156.37 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-27,160,521,288.97** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -334,447.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 84,890,915,579.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,234,495,688.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -334,447.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,278,969,312.51 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **87,404,046,132.07** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 75,628,660,139.57 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 87,404,046,132.07 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 179,721,377,943.51 |
| 4110 | 4802 | C | B | | | | | MAND | | | | | X | | U | | N | 3 | D | -793,785,963.12 |
| 4110 | 4802 | C | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 1,000,891,663.72 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 2,606,318,432.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 24,347,097,156.37 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **27,160,521,288.97** |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -230,078,934.96 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -13,236,382,656.71 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -3,515,105,686.84 |
| 4123 | 4972 | D | E | | | | X | MAND | | | | | X | | U | | N | | | -1,070,779.99 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-16,982,638,058.50** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -16,982,638,058.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4143 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 1,070,779.99 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,070,779.99 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 162,739,810,665.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,177,883,230.47 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 162,739,810,665.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,177,883,230.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 38,936,241,728.98 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 5,480,794,577.56 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | EQ | 334,447.51 |
| **1033, Unob Bal: Recov of prior year paid obligations** | EQ | 1,070,779.99 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 5,482,199,805.06 |
| **1400, BA: Mand: Borrowing authority** | EQ | 162,739,810,665.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | ========== 162,739,810,665.00 |
| **1800, BA: Mand: Spending auth: Collected** | EQ | 16,981,567,278.51 |
| **1850, BA: Mand: Spending auth: Total** | | ========== 16,981,567,278.51 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 179,721,377,943.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 185,203,577,748.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | EQ | | | | | | | | | | | 146,267,336,019.59 |

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 75,628,660,139.57 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 38,936,241,728.98 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -27,160,521,288.97 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | EQ | -334,447.51 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 87,404,046,132.07 |
| **3100, Memo: Obligated balance, start of year** | | ========== 75,628,660,139.57 |
| **3200, Memo: Obligated balance, end of year** | | ========== 87,404,046,132.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| **4090, Mand: Budget authority, gross** | | ========== 179,721,377,943.51 |
| **4110, Mand: Outlays, gross (total)** | EQ | 27,160,521,288.97 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | EQ | -16,982,638,058.50 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | ========== -16,982,638,058.50 |
| **4143, Mand: Offset, BA: Recov, prior year paid obs, unex** | EQ | 1,070,779.99 |
| **4150, Mand: Additional offsets against BA only (total)** | | ========== 1,070,779.99 |
| **4160, Mand: Budget authority, net** | | ========== 162,739,810,665.00 |
| **4170, Mand: Outlays, net** | | ========== 10,177,883,230.47 |
| **4180, Budget authority, net (disc. and mand.)** | | ========== 162,739,810,665.00 |
| **4190, Outlays, net (disc. and mand.)** | | ========== 10,177,883,230.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -373,329,409.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -756,064,937.37 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -37,171,606.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -216,799,238.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 176,406,016.03 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 325,934,203.21 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 373,329,409.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -9,682,003.73 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -103,704,733.14 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 15,365,801.06 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 78,844,672.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 37,242,077.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 201,101,462.74 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,283,184,040.05 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,994,655,753.85** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 373,329,409.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 8,894,441,936.14 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -756,064,937.37 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -37,171,606.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -216,799,238.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -373,329,409.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -9,682,003.73 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -103,704,733.14 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **7,771,019,417.90** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 373,329,409.00 |
| 1033 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 139,577,376.22 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,283,926,203.12 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,329,651,135.21 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,680,161,805.22 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 120,193,413.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | 169,000,551.39 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **3,299,006,905.08** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,299,006,905.08 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,299,006,905.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,582,933,108.20 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 12,814,949,775.90 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 7,246,755,266.55 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,407,647,232.90 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **21,469,352,275.35** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 37,171,606.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 216,799,238.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 373,329,409.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 756,064,937.37 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 103,704,733.14 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 9,682,003.73 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,496,751,927.24** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -37,171,606.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -216,799,238.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -373,329,409.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -756,064,937.37 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 176,406,016.03 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 325,934,203.21 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 373,329,409.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -9,682,003.73 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -103,704,733.14 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 78,844,672.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 15,365,801.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | 37,242,077.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | 201,101,462.74 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | 2,283,184,040.05 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **1,994,655,753.85** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -37,242,077.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -201,101,462.74 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -2,283,184,040.05 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-2,521,527,579.79** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | | N | | | -373,329,409.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 176,406,016.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 325,934,203.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 373,329,409.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -373,329,409.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | N | 3 | | 78,844,672.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | N | 3 | | 15,365,801.06 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **596,550,692.30** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,496,751,927.24 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 596,550,692.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,299,006,905.08 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 37,242,077.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 201,101,462.74 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,283,184,040.05 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **2,521,527,579.79** |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,329,651,135.21 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,680,161,805.22 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -120,193,413.26 |
| 4123 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | -169,000,551.39 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | -139,577,376.22 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-3,438,584,281.30** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,438,584,281.30 |
| 4143 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 139,577,376.22 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 139,577,376.22 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -917,056,701.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -917,056,701.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 1,994,655,753.85 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 7,771,019,417.90 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | EQ | 373,329,409.00 |
| **1033, Unob Bal: Recov of prior year paid obligations** | EQ | 139,577,376.22 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 8,283,926,203.12 |
| **1800, BA: Mand: Spending auth: Collected** | EQ | 3,299,006,905.08 |
| **1850, BA: Mand: Spending auth: Total** | | ========== 3,299,006,905.08 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 3,299,006,905.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 11,582,933,108.20 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 21,469,352,275.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 1,496,751,927.24 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 1,994,655,753.85 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -2,521,527,579.79 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | EQ | -373,329,409.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 596,550,692.30 |
| **3100, Memo: Obligated balance, start of year** | | ========== 1,496,751,927.24 |
| **3200, Memo: Obligated balance, end of year** | | ========== 596,550,692.30 |

## BA & O, Net

| | | |
|---|---|---|
| **4090, Mand: Budget authority, gross** | | ========== 3,299,006,905.08 |
| **4110, Mand: Outlays, gross (total)** | EQ | 2,521,527,579.79 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | EQ | -3,438,584,281.30 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | ========== -3,438,584,281.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4143, Mand: Offset, BA: Recov, prior year paid obs, unex** | | | | | | | | | | EQ | | | | | | | | | | | 139,577,376.22 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 139,577,376.22 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -917,056,701.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -917,056,701.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -16,183,982.66 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -649,133,469.95 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 649,133,469.95 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 8,922,793.14 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -0.01 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 0.01 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 7,261,189.52 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,102,072,558.62 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -649,133,469.95 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -16,183,982.66 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -0.01 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **436,755,106.00** |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -436,755,106.00 |
| 1033 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 27,943.86 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 27,943.86 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 4,841,729.98 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,214,312,153.88 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 264,888,908.11 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **1,484,042,791.97** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,484,042,791.97 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,484,042,791.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,484,070,735.83 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,454,070,735.83 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 30,000,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,484,070,735.83** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 649,133,469.95 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 16,183,982.66 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 0.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **665,317,452.62** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -649,133,469.95 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -16,183,982.66 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 649,133,469.95 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 8,922,793.14 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -0.01 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 0.01 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 7,261,189.52 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -7,261,189.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 649,133,469.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 8,922,793.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **658,056,263.10** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 665,317,452.62 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 658,056,263.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,484,042,791.97 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 7,261,189.52 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -4,841,729.98 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,214,312,153.88 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -264,888,908.11 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | -27,943.86 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-1,484,070,735.83** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,484,070,735.83 |
| 4143 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 27,943.86 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 27,943.86 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,476,809,546.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,476,809,546.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 436,755,106.00 |
| **1023, Unob Bal: Applied to repay debt** | EQ | -436,755,106.00 |
| **1033, Unob Bal: Recov of prior year paid obligations** | EQ | 27,943.86 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========<br>27,943.86 |
| **1800, BA: Mand: Spending auth: Collected** | EQ | 1,484,042,791.97 |
| **1850, BA: Mand: Spending auth: Total** | | ==========<br>1,484,042,791.97 |
| **1900, Budget authority total (disc. and mand.)** | | ==========<br>1,484,042,791.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ==========<br>1,484,070,735.83 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 1,484,070,735.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 665,317,452.62 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -7,261,189.52 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 658,056,263.10 |
| **3100, Memo: Obligated balance, start of year** | | ========== 665,317,452.62 |
| **3200, Memo: Obligated balance, end of year** | | ========== 658,056,263.10 |

## BA & O, Net

| | | |
|---|---|---|
| **4090, Mand: Budget authority, gross** | | ========== 1,484,042,791.97 |
| **4110, Mand: Outlays, gross (total)** | EQ | 7,261,189.52 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | EQ | -1,484,070,735.83 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | ========== -1,484,070,735.83 |
| **4143, Mand: Offset, BA: Recov, prior year paid obs, unex** | EQ | 27,943.86 |
| **4150, Mand: Additional offsets against BA only (total)** | | ========= 27,943.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -1,476,809,546.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -1,476,809,546.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -2,025,973.44 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -11,717,016.84 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -12,322.83 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 12,322.83 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 6,526,161.06 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 2,025,973.44 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -0.60 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 0.60 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 5,190,855.78 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 169,453,268.75 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 305,136,725.34 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -11,717,016.84 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -12,322.83 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -2,025,973.44 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -0.60 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **460,834,680.38** |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -460,834,680.38 |
| 1033 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 23,903.18 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 23,903.18 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 3,527,783.44 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 743,263,362.02 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 171,031,804.24 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **917,822,949.70** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 917,822,949.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 917,822,949.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 917,846,852.88 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,671,599,529.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 891,646,852.88 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 26,200,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,589,446,381.88** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 12,322.83 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 2,025,973.44 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 11,717,016.84 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 0.60 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **13,755,313.71** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -12,322.83 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -2,025,973.44 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -11,717,016.84 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 12,322.83 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 6,526,161.06 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 2,025,973.44 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -0.60 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 0.60 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 5,190,855.78 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -5,190,855.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 12,322.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 6,526,161.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,025,973.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,564,457.93** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 13,755,313.71 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 8,564,457.93 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 917,822,949.70 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 5,190,855.78 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -3,527,783.44 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -743,263,362.02 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -171,031,804.24 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | -23,903.18 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-917,846,852.88** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -917,846,852.88 |
| 4143 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 23,903.18 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 23,903.18 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -912,655,997.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -912,655,997.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 460,834,680.38 |
| **1023, Unob Bal: Applied to repay debt** | EQ | -460,834,680.38 |
| **1033, Unob Bal: Recov of prior year paid obligations** | EQ | 23,903.18 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========<br>23,903.18 |
| **1800, BA: Mand: Spending auth: Collected** | EQ | 917,822,949.70 |
| **1850, BA: Mand: Spending auth: Total** | | ==========<br>917,822,949.70 |
| **1900, Budget authority total (disc. and mand.)** | | ==========<br>917,822,949.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ==========<br>917,846,852.88 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 2,589,446,381.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 13,755,313.71 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -5,190,855.78 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 8,564,457.93 |
| **3100, Memo: Obligated balance, start of year** | | ========== 13,755,313.71 |
| **3200, Memo: Obligated balance, end of year** | | ========== 8,564,457.93 |

## BA & O, Net

| | | |
|---|---|---|
| **4090, Mand: Budget authority, gross** | | ========== 917,822,949.70 |
| **4110, Mand: Outlays, gross (total)** | EQ | 5,190,855.78 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | EQ | -917,846,852.88 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | ========== -917,846,852.88 |
| **4143, Mand: Offset, BA: Recov, prior year paid obs, unex** | EQ | 23,903.18 |
| **4150, Mand: Additional offsets against BA only (total)** | | ========= 23,903.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -912,655,997.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -912,655,997.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -10,196,046.75 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -5,177,429.28 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 3,454,195.19 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 10,196,046.75 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 1,723,234.09 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 47,339,724.53 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -10,196,046.75 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -5,177,429.28 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **31,966,248.50** |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -31,966,248.50 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,269,398.80 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 25,465,465.70 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 7,036,315.15 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **33,771,179.65** |

**1850, BA: Mand: Spending auth: Total** ==========
33,771,179.65

**1900, Budget authority total (disc. and mand.)** ==========
33,771,179.65

**1930, Total budgetary resources avail (disc. and mand.)** ==========
33,771,179.65

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 3 | | 27,577,259.18 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 6,193,920.47 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **33,771,179.65** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 10,196,046.75 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 5,177,429.28 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **15,373,476.03** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -5,177,429.28 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -10,196,046.75 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 3,454,195.19 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 10,196,046.75 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 1,723,234.09 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -1,723,234.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,454,195.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 10,196,046.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **13,650,241.94** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 15,373,476.03 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,650,241.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 33,771,179.65 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | 1,723,234.09 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | | N | | | -1,269,398.80 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | | N | | | -25,465,465.70 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | | N | | | -7,036,315.15 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | | **-33,771,179.65** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -33,771,179.65 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -32,047,945.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -32,047,945.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
Treasury Account:
Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 31,966,248.50 |
| **1023, Unob Bal: Applied to repay debt** | EQ | -31,966,248.50 |
| **1800, BA: Mand: Spending auth: Collected** | EQ | 33,771,179.65 |
| **1850, BA: Mand: Spending auth: Total** | | ========== 33,771,179.65 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 33,771,179.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 33,771,179.65 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 33,771,179.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
Treasury Account:
Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 15,373,476.03 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -1,723,234.09 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 13,650,241.94 |
| **3100, Memo: Obligated balance, start of year** | | ========== 15,373,476.03 |
| **3200, Memo: Obligated balance, end of year** | | ========== 13,650,241.94 |

## BA & O, Net

| | | |
|---|---|---|
| **4090, Mand: Budget authority, gross** | | ========== 33,771,179.65 |
| **4110, Mand: Outlays, gross (total)** | EQ | 1,723,234.09 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | EQ | -33,771,179.65 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | ========== -33,771,179.65 |
| **4170, Mand: Outlays, net** | | ========== -32,047,945.56 |
| **4190, Outlays, net (disc. and mand.)** | | ========== -32,047,945.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
Treasury Account:
Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -10,911,495.29 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,181,206.15 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -609,162.78 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 847,745.51 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 23,791,162.73 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **19,299,456.32** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 236,606,802.29 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -10,911,495.29 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -609,162.78 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **225,086,144.22** |
| 1022 | 4152 | C | E | | | | | | | | | | X | | U | | N | | | -225,086,144.22 |
| 1033 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 261,732.24 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 261,732.24 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | | X | | U | | N | 1 | | 50,000,000.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 3,367,034.73 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 83,476,162.81 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 22,414,868.70 |
| 1800 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | 10,107,670.19 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **119,365,736.43** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 119,365,736.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 169,365,736.43 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 169,627,468.67 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 111,282,658.67 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 39,045,353.68 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **150,328,012.35** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 10,911,495.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 609,162.78 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **11,520,658.07** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -10,911,495.29 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,181,206.15 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -609,162.78 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 847,745.51 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 23,791,162.73 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **19,299,456.32** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -23,791,162.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,181,206.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 847,745.51 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **7,028,951.66** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,520,658.07 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,028,951.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 169,365,736.43 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | | U | | N | | N | 23,791,162.73 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | | U | | N | | N | 23,791,162.73 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | | U | | N | | | -3,367,034.73 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | | U | | N | | | -83,476,162.81 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | | U | | N | | | -22,414,868.70 |
| 4123 | 4266 | D | E | | | | | MAND | | | | | X | | | U | | N | | | -10,107,670.19 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | | X | | | U | | N | | | -261,732.24 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | | **-119,627,468.67** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -119,627,468.67 |
| 4143 | 4972 | D | E | | | X | | MAND | | | | | X | | | U | | N | | | 261,732.24 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 261,732.24 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -95,836,305.94 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -95,836,305.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 19,299,456.32 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 225,086,144.22 |
| **1022, Unob Bal: Capital transfer to general fund** | EQ | -225,086,144.22 |
| **1033, Unob Bal: Recov of prior year paid obligations** | EQ | 261,732.24 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 261,732.24 |
| **1200, BA: Mand: Appropriation** | EQ | 50,000,000.00 |
| **1260, BA: Mand: Appropriation (total)** | | ========== 50,000,000.00 |
| **1800, BA: Mand: Spending auth: Collected** | EQ | 119,365,736.43 |
| **1850, BA: Mand: Spending auth: Total** | | ========== 119,365,736.43 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 169,365,736.43 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 169,627,468.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | EQ | | | | | | | | | | | 150,328,012.35 |

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 11,520,658.07 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 19,299,456.32 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -23,791,162.73 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 7,028,951.66 |
| **3100, Memo: Obligated balance, start of year** | | ========== 11,520,658.07 |
| **3200, Memo: Obligated balance, end of year** | | ========== 7,028,951.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| **4090, Mand: Budget authority, gross** | | ========== 169,365,736.43 |
| **4100, Mand: Outlays from new authority** | EQ | 23,791,162.73 |
| **4110, Mand: Outlays, gross (total)** | EQ | 23,791,162.73 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | EQ | -119,627,468.67 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | ========== -119,627,468.67 |
| **4143, Mand: Offset, BA: Recov, prior year paid obs, unex** | EQ | 261,732.24 |
| **4150, Mand: Additional offsets against BA only (total)** | | ========== 261,732.24 |
| **4160, Mand: Budget authority, net** | | ========== 50,000,000.00 |
| **4170, Mand: Outlays, net** | | ========== -95,836,305.94 |
| **4180, Budget authority, net (disc. and mand.)** | | ========== 50,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | ========== -95,836,305.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Account
Budget Account Id: 018-45-4300 Treasury Account Id: 91- - /X -4300 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 309,280.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 340,602.39 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **649,882.39** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 53,197,432.43 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 53,197,432.43 |
| 1220 | 4170 | C | E | P | | F | | MAND | | | 91 | | X | | U | | N | | | -4,535,520.10 |
| 1221 | 4170 | D | E | P | | F | | MAND | | | 75 | 4304 | X | | U | | N | | | 4,535,520.10 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,527,313.04 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 525,114.22 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **2,052,427.26** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,052,427.26 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,052,427.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 55,249,859.69 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 53,197,432.43 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 8,802,427.26 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,600,117.61 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **63,599,977.30** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Account
Budget Account Id: 018-45-4300 Treasury Account Id: 91- - /X -4300 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 309,280.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 340,602.39 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **649,882.39** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -309,280.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -340,602.39 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-649,882.39** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,052,427.26 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 309,280.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 340,602.39 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **649,882.39** |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,527,313.04 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -525,114.22 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-2,052,427.26** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,052,427.26 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,402,544.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,402,544.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Health Education Assistance Loans Financing Accou
Treasury Account:
Budget Account Id: 018-45-4300 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 649,882.39 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 53,197,432.43 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 53,197,432.43 |
| **1220, BA: Mand: Approps transferred to other accounts** | EQ | -4,535,520.10 |
| **1221, BA: Mand: Approps transferred from other accounts** | EQ | 4,535,520.10 |
| **1800, BA: Mand: Spending auth: Collected** | EQ | 2,052,427.26 |
| **1850, BA: Mand: Spending auth: Total** | | ========== 2,052,427.26 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 2,052,427.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 55,249,859.69 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 63,599,977.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Health Education Assistance Loans Financing Accou
Treasury Account:
Budget Account Id: 018-45-4300 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 649,882.39 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -649,882.39 |

## BA & O, Net

| | | |
|---|---|---|
| **4090, Mand: Budget authority, gross** | | ========== 2,052,427.26 |
| **4110, Mand: Outlays, gross (total)** | EQ | 649,882.39 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | EQ | -2,052,427.26 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | ========== -2,052,427.26 |
| **4170, Mand: Outlays, net** | | ========== -1,402,544.87 |
| **4190, Outlays, net (disc. and mand.)** | | ========== -1,402,544.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Health Education Assistance Loans Liquidating Account
Treasury Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 018-45-4299 Treasury Account Id: 91- - /X -4299 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 7,136.00 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 310,428.29 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **317,564.29** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 6,997,241.46 |
| 1022 | 4152 | C | E | | | | | | | | | | X | | U | | N | | | -6,997,241.46 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | | X | | U | | N | 3 | | 1,000,000.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,000,000.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,216,434.47 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 664,933.55 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **1,881,368.02** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,881,368.02 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,881,368.02 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,881,368.02 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 2,131,368.02 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 432,435.71 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,563,803.73** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Health Education Assistance Loans Liquidating Account
Treasury Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 018-45-4299 Treasury Account Id: 91- - /X -4299 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | | N | N | | 7,136.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | | N | N | | 310,428.29 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **317,564.29** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | | N | N | | -7,136.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | | N | N | | -310,428.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-317,564.29** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 2,881,368.02 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | | N | N | | 7,136.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | | N | N | | 310,428.29 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | | **317,564.29** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | | N | N | | 7,136.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | | N | N | | 310,428.29 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | | **317,564.29** |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | | N | | | -1,216,434.47 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | | N | | | -664,933.55 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | | **-1,881,368.02** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -1,881,368.02 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -1,563,803.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Health Education Assistance Loans Liquidating Account
Treasury Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 018-45-4299 Treasury Account Id: 91- - /X -4299 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -1,563,803.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc
Treasury Account:
Budget Account Id: 018-45-4299 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 317,564.29 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 6,997,241.46 |
| **1022, Unob Bal: Capital transfer to general fund** | EQ | -6,997,241.46 |
| **1200, BA: Mand: Appropriation** | EQ | 1,000,000.00 |
| **1260, BA: Mand: Appropriation (total)** | | ========== 1,000,000.00 |
| **1800, BA: Mand: Spending auth: Collected** | EQ | 1,881,368.02 |
| **1850, BA: Mand: Spending auth: Total** | | ========== 1,881,368.02 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 2,881,368.02 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 2,881,368.02 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 2,563,803.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc
Treasury Account:
Budget Account Id: 018-45-4299 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 317,564.29 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -317,564.29 |

## BA & O, Net

| | | |
|---|---|---|
| **4090, Mand: Budget authority, gross** | | ========== 2,881,368.02 |
| **4100, Mand: Outlays from new authority** | EQ | 317,564.29 |
| **4110, Mand: Outlays, gross (total)** | EQ | 317,564.29 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | EQ | -1,881,368.02 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | ========== -1,881,368.02 |
| **4160, Mand: Budget authority, net** | | ========== 1,000,000.00 |
| **4170, Mand: Outlays, net** | | ========== -1,563,803.73 |
| **4180, Budget authority, net (disc. and mand.)** | | ========== 1,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | ========== -1,563,803.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc
Treasury Account:
Budget Account Id: 018-45-4299 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -16/17-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 2,709,185.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 18,729,974.16 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 13,325,975.50 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 23,431,577.29 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 68,848.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 37,075.34 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 984,794.90 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 365.01 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 51.06 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 54,625.21 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 2,951.42 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | | **59,345,422.89** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | N | 1 | | 618,015,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | | U | | N | 1 | N | -494,768,567.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 123,246,433.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 123,246,433.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 123,246,433.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 10,434,863.40 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 2,999,254.16 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 50,466,892.55 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | | **63,901,010.11** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -16/17-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 18,729,974.16 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 13,325,975.50 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,709,185.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 23,431,577.29 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 68,848.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 37,075.34 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 984,794.90 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 365.01 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 51.06 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 54,625.21 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,951.42 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **59,345,422.89** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -51.06 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -2,951.42 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -54,625.21 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-57,627.69** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,709,185.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 13,325,975.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 18,729,974.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,431,577.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 37,075.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 68,848.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 984,794.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 365.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **59,287,795.20** |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 59,287,795.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -16/17-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 123,246,433.00 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 51.06 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 54,625.21 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 2,951.42 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | | **57,627.69** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 57,627.69 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 123,246,433.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 57,627.69 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 123,246,433.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 57,627.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -15/16-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -77,314,372.06 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -158,331,213.08 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -52,599,371.14 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -32,762,808.25 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -31,292,108.01 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,646,163.11 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -734,366.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -389,594.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -33,417,468.42 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 151,972,839.57 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 9,610,518.62 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 63,454,083.91 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 29,762,644.79 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 26,702,996.83 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 18,600,525.57 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 49,241,874.24 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 590,700.92 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 281,716.66 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -626.96 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -29,915,245.56 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,092,759.80 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,073,123.65 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -354,838.74 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -54,985.75 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -10,854.36 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,032,367.94 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 305,414.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 129,878.78 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,239.93 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 145.60 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 34,807,622.89 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,925.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 10,908,971.35 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 13,197,955.33 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 17,286,827.29 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 17,455,528.86 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,383,558.13 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,529,502.79 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 566,662.08 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 140,740.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -15/16-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 29,404.56 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **12,011,746.83** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 464,975,968.71 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 35,099.00 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 699,267.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -33,417,468.42 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -52,599,371.14 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -389,594.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -77,314,372.06 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -158,331,213.08 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -32,762,808.25 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -31,292,108.01 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,646,163.11 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -734,366.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -626.96 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -10,854.36 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -29,915,245.56 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,092,759.80 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,073,123.65 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -354,838.74 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -54,985.75 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **26,720,435.82** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 160,165.00 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | 145.60 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **160,310.60** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 26,880,746.42 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -699,267.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 546,826.92 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 152,440.08 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -35,099.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 35,099.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -15/16-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,880,746.42 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -9,796,042.16 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,992,973.54 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,079,983.89 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-14,868,999.59** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 389,594.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 734,366.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 9,646,163.11 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 33,417,468.42 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 52,599,371.14 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 32,762,808.25 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 31,292,108.01 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 158,331,213.08 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 77,314,372.06 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,073,123.65 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 354,838.74 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 29,915,245.56 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 11,092,759.80 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 10,854.36 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 54,985.75 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **438,989,271.93** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -77,314,372.06 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -158,331,213.08 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -734,366.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -33,417,468.42 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -52,599,371.14 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -32,762,808.25 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -31,292,108.01 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,646,163.11 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -389,594.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 151,972,839.57 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 9,610,518.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -15/16-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 49,241,874.24 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 63,454,083.91 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 29,762,644.79 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 26,702,996.83 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 18,600,525.57 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 590,700.92 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 281,716.66 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -626.96 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -10,854.36 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -29,915,245.56 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,092,759.80 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,073,123.65 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -354,838.74 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -54,985.75 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 34,807,622.89 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,032,367.94 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 305,414.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 129,878.78 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,925.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,239.93 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 145.60 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 13,197,955.33 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 17,286,827.29 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 17,455,528.86 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,383,558.13 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 10,908,971.35 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 566,662.08 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 140,740.08 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 29,404.56 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,529,502.79 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **12,011,746.83** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 626.96 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,529,502.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -3,383,558.13 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -17,286,827.29 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -17,455,528.86 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -10,908,971.35 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -13,197,955.33 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -29,404.56 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -140,740.08 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -566,662.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -15/16-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-64,498,523.51** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -160,165.00 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | -145.60 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-160,310.60** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 151,972,839.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,610,518.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 18,600,525.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 49,241,874.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 63,454,083.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 29,762,644.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 26,702,996.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 281,716.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 590,700.92 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -160,165.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 305,414.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 129,878.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 34,807,622.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,032,367.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 145.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,925.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,239.93 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -145.60 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **386,342,184.65** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -35,099.00 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 35,099.00 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -35,099.00 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -35,099.00 |

**3100, Memo: Obligated balance, start of year** ==========
438,954,172.93

**3200, Memo: Obligated balance, end of year** ==========
386,307,085.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -15/16-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | -626.96 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 3,383,558.13 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 10,908,971.35 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 13,197,955.33 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 17,286,827.29 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 17,455,528.86 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 29,404.56 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 140,740.08 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 566,662.08 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 1,529,502.79 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **64,498,523.51** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 64,498,523.51 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | | Y | 1 | | 699,267.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | | Y | 1 | | -546,826.92 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | | Y | | | -152,440.08 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | | Y | 1 | | 35,099.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | | Y | 1 | | -35,099.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 64,498,523.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 64,498,523.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -14/15-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 526,038.65 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,582,045.72 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 10,259,190.36 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 23,072,861.07 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 21,136,778.63 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 13,080,034.40 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 8,636,212.85 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 62,831,838.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 25,106,760.25 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 240,366.64 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 174,333.14 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 172,966.46 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,343,322.55 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,021.88 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 85,427.16 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **170,249,197.76** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,582,045.72 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -21,136,778.63 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -13,080,034.40 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -8,636,212.85 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -10,259,190.36 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -62,831,838.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -25,106,760.25 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -23,072,861.07 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -526,038.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,214,210.43 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 16,257,165.69 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 9,542,830.41 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 10,881,950.78 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 5,488,237.20 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 43,849,083.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 18,389,770.12 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 17,821,784.03 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 499,012.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,343,322.55 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,021.88 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -85,427.16 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -174,333.14 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -172,966.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -14/15-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -240,366.64 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,000,510.97 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -21.35 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 56,714.98 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 80,350.25 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 27,026.65 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,396,897.39 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 716,359.95 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,147,975.65 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,627,787.80 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,988,661.84 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 19,157,087.38 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,357,750.09 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,748,051.74 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 21.35 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 1.85 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 349.92 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **373.12** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -716,359.95 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,396,897.39 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,147,975.65 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -6,627,787.80 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -6,988,661.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -19,157,087.38 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,357,750.09 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,748,051.74 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -27,026.65 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -349.92 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-43,167,948.41** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -70,415.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,214,210.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,542,830.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,881,950.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,488,237.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,389,770.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,821,784.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,257,165.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,849,083.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 499,012.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -14/15-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -70,415.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,000,510.97 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -21.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,714.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 80,350.25 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1.85 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 21.35 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **127,011,207.33** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -19,246.80 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -30,706.81 |
| | **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | **-49,953.61** |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 19,246.80 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -15,845.61 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 30,706.81 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **34,108.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -15,845.61 |

**3100, Memo: Obligated balance, start of year** ==========
170,199,244.15

**3200, Memo: Obligated balance, end of year** ==========
126,995,361.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -14/15-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,748,051.74 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,147,975.65 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,627,787.80 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,988,661.84 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 19,157,087.38 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,357,750.09 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 27,026.65 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 716,359.95 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,396,897.39 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 349.92 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **43,167,948.41** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 43,167,948.41 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 523,846.25 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -496,819.60 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -61,134.65 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-34,108.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -34,108.00 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -523,846.25 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 496,819.60 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 61,134.65 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **34,108.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 34,108.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 43,133,840.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 43,133,840.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -14/15-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -13/14-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 581,799.03 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 599,617.38 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,489,664.68 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,697,985.46 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,047,221.63 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,511,193.09 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 11,155,326.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 12,481,979.82 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 186,640.14 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 688,880.98 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 25,198.99 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,091.42 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 79,628.95 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 79,050.83 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 16,452.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **39,641,730.65** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,489,664.68 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,047,221.63 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,511,193.09 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -12,481,979.82 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,697,985.46 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -11,155,326.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -599,617.38 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -581,799.03 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 997,558.83 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,047,500.12 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 8,064,229.87 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,544,507.19 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,694,243.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 11,158,035.55 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 417,497.16 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 477,048.36 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -688,880.98 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,091.42 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -79,050.83 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -16,452.25 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -25,198.99 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -79,628.95 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -186,640.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -13/14-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 131,384.48 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 701.90 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 16,449.11 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 79,628.95 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 87,262.79 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 118,085.40 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 104,753.81 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 492,105.85 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 182,120.22 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,154,569.69 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,894,739.85 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 408,233.53 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 455,481.01 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,115,593.22 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 3.14 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3.14** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,154,569.69 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,115,593.22 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -104,753.81 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -182,120.22 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,894,739.85 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -408,233.53 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -455,481.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -492,105.85 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,807,597.18** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -179,384.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 997,558.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,047,500.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,064,229.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,544,507.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,694,243.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,158,035.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 477,048.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 417,497.16 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -179,384.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 131,384.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 701.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 87,262.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,449.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -13/14-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 118,085.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 79,628.95 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3.14 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **31,654,751.76** |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -41,467.00 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 41,467.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -41,467.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -41,467.00 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 39,600,263.65 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 31,613,284.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,115,593.22 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 104,753.81 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 182,120.22 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,894,739.85 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 408,233.53 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 455,481.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 492,105.85 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,154,569.69 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **7,807,597.18** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,807,597.18 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 646,444.68 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -646,444.68 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -13/14-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | -646,444.68 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | 646,444.68 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |

**4080, Disc: Outlays, net** ==========
7,807,597.18

**4190, Outlays, net (disc. and mand.)** ==========
7,807,597.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 159,532.45 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 39,269.93 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 265,272.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 356,529.76 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 739,181.71 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,020,233.73 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,431,750.80 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,671,675.56 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,422,485.41 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 192,909.37 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 118,167.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 348,369.98 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 4,379.59 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 494.08 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 107,170.23 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **15,877,421.60** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -739,181.71 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,671,675.56 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,020,233.73 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,422,485.41 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,431,750.80 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -159,532.45 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -39,269.93 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -265,272.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -356,529.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,072,378.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,413,914.46 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,431,750.80 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 6,172,508.16 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 38,458.93 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 52,742.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 536,465.83 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 331,857.30 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 138,895.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -348,369.98 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -4,379.59 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -494.08 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -107,170.23 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -192,909.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -118,167.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 118,167.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 122,159.37 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 494.08 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,379.59 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 44,922.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 117,454.61 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 24,672.46 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 811.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 106,790.24 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 126,377.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 677,069.27 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 157,793.88 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 239,692.87 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 947,666.94 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -947,666.94 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -811.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -24,672.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -106,790.24 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -126,377.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -677,069.27 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -157,793.88 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -239,692.87 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,280,873.66** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -4,746.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,431,750.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,072,378.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,413,914.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,172,508.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 38,458.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 331,857.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 138,895.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 52,742.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 536,465.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,746.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 118,167.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 122,159.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 494.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,379.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 44,922.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 117,454.61 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **13,591,801.22** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 15,877,421.60 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,591,801.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 24,672.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 811.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 106,790.24 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 126,377.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 677,069.27 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 157,793.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 239,692.87 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 947,666.94 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,280,873.66** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,280,873.66 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 751,504.34 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -625,127.34 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -126,377.00 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -751,504.34 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 625,127.34 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 126,377.00 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,280,873.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,280,873.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 18,599.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 20,259.89 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 50,019.01 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 276,927.42 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 601,241.71 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,079,127.38 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 953,288.36 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,750,038.91 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 367.85 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,793.52 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 108,852.50 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 90,534.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,952,049.55** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,750,038.91 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,079,127.38 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -953,288.36 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -18,599.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -20,259.89 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -50,019.01 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -276,927.42 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -601,241.71 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,656,872.94 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 824,760.99 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,697,241.31 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 18,599.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 20,259.89 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 50,019.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 276,927.42 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 601,241.71 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -367.85 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,793.52 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -108,852.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -90,534.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 153,291.61 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 90,534.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 367.85 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 52,797.60 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 377,815.33 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 128,527.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,793.52 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,793.52 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -52,797.60 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -377,815.33 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -128,527.37 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-561,933.82** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,697,241.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,656,872.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 824,760.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,599.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,259.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,019.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 276,927.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 601,241.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 153,291.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 367.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 90,534.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,390,115.73** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,952,049.55 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,390,115.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,793.52 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 52,797.60 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 377,815.33 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 128,527.37 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **561,933.82** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 561,933.82 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | 224,501.25 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | -224,501.25 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | -224,501.25 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | 224,501.25 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 561,933.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 561,933.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | -45,860.60 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 48,591.92 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 33,085.67 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 185,515.85 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 638,599.58 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 670,070.60 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,405,947.82 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,403,365.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 316,892.68 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 19,688.40 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 31,672.31 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 109,462.10 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **6,817,034.62** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -670,070.60 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -638,599.58 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,403,365.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,405,947.82 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | 45,860.60 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -48,591.92 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -33,085.67 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -185,515.85 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 632,980.06 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,813,925.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,263,145.10 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 33,085.67 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 185,515.85 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | | E | | N | 1 | | -45,860.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 48,591.92 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 539,997.15 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -316,892.68 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -19,688.40 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -31,672.31 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -109,462.10 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 206,332.84 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 19,688.40 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 109,462.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 31,672.31 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 130,073.45 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,619.52 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 253,362.56 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 589,440.08 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -589,440.08 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -130,073.45 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,619.52 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -253,362.56 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-978,495.61** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -8,162.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 632,980.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,813,925.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,263,145.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,085.67 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -45,860.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,591.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 185,515.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 539,997.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,162.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 206,332.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,688.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,672.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 109,462.10 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,830,376.66** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -345,974.82 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -653,725.18 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-999,700.00** |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 345,974.82 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -345,974.82 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 653,725.18 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -653,725.18 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -345,974.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -653,725.18 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-999,700.00** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,817,334.62 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,830,676.66 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,619.52 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 130,073.45 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 253,362.56 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 589,440.08 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **978,495.61** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 978,495.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 978,495.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 978,495.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 71,357,169.72 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 26,720,435.82 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | EQ | 160,310.60 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 26,880,746.42 |
| **1100, BA: Disc: Appropriation** | EQ | 618,015,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -494,768,567.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== 123,246,433.00 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 123,246,433.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 150,127,179.42 |
| **1940, Unob Bal: Memo: Unob bal expiring** | EQ | -14,868,999.59 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | EQ | 63,901,010.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 677,526,706.11 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 71,357,169.72 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | EQ | 376.26 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -119,352,999.88 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | EQ | -160,310.60 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | EQ | -262,709.06 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 629,108,232.55 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1** | EQ | -1,126,219.61 |
| **3071, Ob Bal: Change, uncoll pymt, Fed src, exp** | EQ | 34,108.00 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | EQ | -1,092,111.61 |
| **3100, Memo: Obligated balance, start of year** | | ========== 676,400,486.50 |
| **3200, Memo: Obligated balance, end of year** | | ========== 628,016,120.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 123,246,433.00 |
| **4010, Disc: Outlays from new authority** | EQ | 57,627.69 |
| **4011, Disc: Outlays from balances** | EQ | 119,295,372.19 |
| **4020, Disc: Outlays, gross (total)** | | ========== 119,352,999.88 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | EQ | -34,108.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | ========== -34,108.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | EQ | 34,108.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | ========= 34,108.00 |
| **4070, Disc: Budget authority, net** | | ========== 123,246,433.00 |
| **4080, Disc: Outlays, net** | | ========== 119,318,891.88 |
| **4180, Budget authority, net (disc. and mand.)** | | ========== 123,246,433.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 119,318,891.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,921,824.05 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,080.93 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 13,397,443.91 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,580.94 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -258,548.22 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,012.06 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 258,548.22 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,012.06 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 5,499.99 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 516,287.26 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **5,991,907.12** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 15,262,708.10 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,921,824.05 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,080.93 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -258,548.22 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,012.06 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **7,072,242.84** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 83,977.79 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,156,220.63 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,156,220.63 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 867,248.63 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 268,377.76 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 28,687.12 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,164,313.51** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 7,921,824.05 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 8,080.93 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 258,548.22 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,012.06 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,190,465.26** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,921,824.05 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,080.93 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,580.94 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 13,397,443.91 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -258,548.22 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,012.06 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 258,548.22 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,012.06 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 5,499.99 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 516,287.26 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,991,907.12** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -5,499.99 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -516,287.26 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-521,787.25** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -83,977.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,580.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 13,397,443.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -83,977.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 258,548.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,012.06 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **13,576,607.34** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,190,465.26 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,576,607.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 516,287.26 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 5,499.99 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **521,787.25** |

**4020, Disc: Outlays, gross (total)** ========== 521,787.25

**4080, Disc: Outlays, net** ========== 521,787.25

**4190, Outlays, net (disc. and mand.)** ========== 521,787.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /16-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 11,172,975.75 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 14,733,086.56 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 61,066,196.83 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **86,972,259.14** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 1,654.00 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | 827.00 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **2,481.00** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ======== 2,481.00 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 432,000,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -332,450,828.00 |
| | **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 99,549,172.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | Y | | | 80,637.12 |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 80,637.12 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 99,629,809.12 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 99,632,290.12 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -57,769.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -8,422,707.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /16-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,098,917.66 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-11,579,393.86** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 11,172,975.75 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 14,733,086.56 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 61,066,196.83 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **86,972,259.14** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -61,066,196.83 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -1,654.00 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | -827.00 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-2,481.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,172,975.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,654.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 14,733,086.56 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -827.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **25,903,581.31** |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 25,903,581.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /16-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 99,629,809.12 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | Y | | N | 61,066,196.83 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 61,066,196.83 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | | U | | Y | | | -80,637.12 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -80,637.12 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 99,549,172.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 60,985,559.71 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 99,549,172.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 60,985,559.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /15-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 58,924,323.58 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 16,607,806.07 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **75,532,129.65** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -58,924,323.58 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 37,899,562.30 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 182,583.92 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -16,607,806.07 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 9,875,209.98 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 27,756,913.65 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 15,465.20 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 228,989.52 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **426,594.92** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -27,756,913.65 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -228,989.52 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-27,985,903.17** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -525,727.95 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -8,711.01 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-534,438.96** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 37,899,562.30 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -525,727.95 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 182,583.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,875,209.98 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -8,711.01 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 15,465.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **47,438,382.44** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -528,346.00 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -51,648.00 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-579,994.00** |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 528,346.00 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -84,415.76 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 51,648.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -63,263.24 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **432,315.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /15-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -84,415.76 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -63,263.24 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-147,679.00** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 74,952,135.65 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 47,290,703.44 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 27,756,913.65 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 228,989.52 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **27,985,903.17** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 27,985,903.17 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 1,301,099.48 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -663,810.64 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -1,069,603.84 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-432,315.00** |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | E | | N | | | -443.72 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -2,184.66 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-2,628.38** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -434,943.38 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -1,301,099.48 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 663,810.64 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 1,069,603.84 |
| 4052 | 4266 | D | E | | | | | DISC | | | | | X | | E | | N | | | 443.72 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 2,184.66 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **434,943.38** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /15-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 434,943.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 27,550,959.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 27,550,959.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /14-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 11,049,201.43 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 664,611.37 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,713,812.80** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -11,049,201.43 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,223,146.42 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 2.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -664,611.37 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 232,124.99 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,258,541.39 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -6,258,541.39 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -40,588.78 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -160.00 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-40,748.78** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,223,146.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -40,588.78 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 232,124.99 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -160.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,414,524.63** |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -629.00 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 629.00 |

**3100, Memo: Obligated balance, start of year** ==========
11,713,183.80

**3200, Memo: Obligated balance, end of year** ==========
5,414,524.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /14-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 6,258,541.39 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 6,258,541.39 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | | E | | N | 1 | | 498,693.11 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | | E | | N | 1 | | -498,693.11 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | -629.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **-629.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -629.00 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | | E | | N | 1 | | -498,693.11 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | | E | | N | 1 | | 498,693.11 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | 629.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **629.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ====== 629.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 6,257,912.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 6,257,912.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /13-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,401,983.91 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 79,500.43 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,481,484.34** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,401,983.91 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,907,678.48 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -79,500.43 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 78,897.42 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 494,908.44 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -494,908.44 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -43,730.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,907,678.48 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -43,730.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,897.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,942,845.88** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -27,465.05 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -68,229.88 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-95,694.93** |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 27,465.05 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -27,465.05 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 68,229.88 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -68,229.88 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -27,465.05 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -68,229.88 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-95,694.93** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,385,789.41 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,847,150.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /13-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 494,908.44 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 494,908.44 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | 404,691.98 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | -404,691.98 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | -404,691.98 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | 404,691.98 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 494,908.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 494,908.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /12-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 8,105,606.78 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 63,598.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,169,205.63** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -8,105,606.78 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 8,105,606.78 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -63,598.85 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 63,598.85 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -7,541.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,105,606.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,541.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 63,598.85 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,161,664.48** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -13,000.00 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 13,000.00 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -13,000.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -13,000.00 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,156,205.63 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,148,664.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /12-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | 268,799.63 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | -268,799.63 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | -268,799.63 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | 268,799.63 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 5,887,271.33 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 23,731.73 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **5,911,003.06** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -5,887,271.33 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 5,882,809.33 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -23,731.73 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 23,731.73 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 4,462.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -4,462.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -1,885.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 5,882,809.33 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,885.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 23,731.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **5,904,655.99** |

**3100, Memo: Obligated balance, start of year** ==========
5,911,003.06

**3200, Memo: Obligated balance, end of year** ==========
5,904,655.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 4,462.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======== 4,462.00 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | | E | | N | 1 | | 826,131.35 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | | E | | N | 1 | | -826,131.35 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | | E | | N | 1 | | -826,131.35 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | | E | | N | 1 | | 826,131.35 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======== 4,462.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 4,462.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Contributions
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -711,347.02 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 323,352.36 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -35,990.32 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 12,229.92 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 555,544.65 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 12,559.96 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **156,349.55** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 1,704,898.02 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -711,347.02 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -35,990.32 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **957,560.68** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 20,539.92 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 978,100.60 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 577,500.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 577,500.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 577,500.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,555,600.60 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,390,131.05 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 7 | | 9,120.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,399,251.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Contributions
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 7 | | 711,347.02 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | | N | 7 | | 35,990.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **747,337.34** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 7 | | -711,347.02 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 7 | | 323,352.36 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | N | 7 | | -35,990.32 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | N | 7 | | 12,229.92 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | | N | | N | 555,544.65 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | | N | | N | 12,559.96 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **156,349.55** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | | N | | N | -12,559.96 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | | N | | N | -555,544.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-568,104.61** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | | N | | | -20,539.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 7 | | 323,352.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -20,539.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | N | 7 | | 12,229.92 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **315,042.36** |

**3100, Memo: Obligated balance, start of year** ==========
747,337.34

**3200, Memo: Obligated balance, end of year** ==========
315,042.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Contributions
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 577,500.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | | U | | N | | N | 12,559.96 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | U | | N | | N | 555,544.65 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | U | | N | | N | 555,544.65 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | | U | | N | | N | 12,559.96 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | | **568,104.61** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 577,500.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 568,104.61 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 577,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 568,104.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 93,120,515.81 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 8,029,803.52 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | EQ | 106,998.71 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 8,136,802.23 |
| **1100, BA: Disc: Appropriation** | EQ | 432,000,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -332,450,828.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== 99,549,172.00 |
| **1201, BA: Mand: Appropriation (special or trust fund)** | EQ | 577,500.00 |
| **1260, BA: Mand: Appropriation (total)** | | ========== 577,500.00 |
| **1700, BA: Disc: Spending auth: Collected** | EQ | 80,637.12 |
| **1750, BA: Disc: Spending auth: Total** | | ========= 80,637.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 100,207,309.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 108,344,111.35 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | EQ | | | | | | | | | | | -11,579,393.86 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | EQ | | | | | | | | | | | 2,563,564.56 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | 116,745,438.08 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | EQ | | | | | | | | | | | 93,120,515.81 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | | | | | | | | | | EQ | | | | | | | | | | | 426,596.92 |
| **3020, Ob Bal: Outlays (gross)** | | | | | | | | | | EQ | | | | | | | | | | | -96,899,903.69 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | EQ | | | | | | | | | | | -106,998.71 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | EQ | | | | | | | | | | | -628,343.98 |
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | EQ | | | | | | | | | | | 112,657,304.43 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | -689,317.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3071, Ob Bal: Change, uncoll pymt, Fed src, exp** | | | | | | | | | | EQ | | | | | | | | | | | 432,944.00 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | | | | | | | | | | EQ | | | | | | | | | | | -256,373.93 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 116,056,120.15 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 112,400,930.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 99,629,809.12 |
| **4010, Disc: Outlays from new authority** | | | | | | | | | | EQ | | | | | | | | | | | 61,066,196.83 |
| **4011, Disc: Outlays from balances** | | | | | | | | | | EQ | | | | | | | | | | | 35,265,602.25 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 96,331,799.08 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | EQ | | | | | | | | | | | -432,944.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | EQ | | | | | | | | | | | -83,265.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -516,209.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | EQ | | | | | | | | | | | 435,572.38 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 435,572.38 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 99,549,172.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 95,815,589.58 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 577,500.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | EQ | | | | | | | | | | | 12,559.96 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | EQ | | | | | | | | | | | 555,544.65 |
| **4110, Mand: Outlays, gross (total)** | | | | | | | | | | EQ | | | | | | | | | | | 568,104.61 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 577,500.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 568,104.61 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 100,126,672.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 96,383,694.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /16-0700 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,568,252.40 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,085,004.16 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 16,565,384.23 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **22,218,640.79** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 107,000,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -82,728,378.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 24,271,622.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | Y | | | 6,554.04 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 6,554.04 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,278,176.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,278,176.04 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,350.18 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,768,415.91 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -284,565.30 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-2,057,331.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /16-0700 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 1,568,252.40 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 4,085,004.16 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | 16,565,384.23 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **22,218,640.79** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | -16,565,384.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 1,568,252.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 4,085,004.16 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **5,653,256.56** |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 5,653,256.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 24,278,176.04 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | 16,565,384.23 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 16,565,384.23 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | | U | | Y | | | -6,554.04 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ======= -6,554.04 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 24,271,622.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 16,558,830.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /16-0700 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 24,271,622.00 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 16,558,830.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /15-0700 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 8,533,781.56 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,550,408.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,084,190.11** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -8,533,781.56 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,369,619.12 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 30,856.21 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,550,408.55 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 478,255.05 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,236,315.94 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 7,533.20 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 92,833.90 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **131,223.31** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,236,315.94 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -92,833.90 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,329,149.84** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -192,747.02 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -14,193.78 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-206,940.80** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,369,619.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -192,747.02 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 30,856.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 478,255.05 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -14,193.78 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7,533.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,679,322.78** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,084,190.11 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,679,322.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /15-0700 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,236,315.94 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 92,833.90 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,329,149.84** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 5,329,149.84 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -10.65 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -10.65 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 10.65 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 10.65 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 5,329,139.19 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,329,139.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /14-0700 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,311,273.37 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 71,412.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,382,685.87** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,311,273.37 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,731,223.49 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -71,412.50 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 32,691.57 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 618,770.81 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 407.11 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **407.11** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -618,770.81 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -2,957.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,731,223.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,691.57 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,957.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 407.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,761,365.17** |

**3100, Memo: Obligated balance, start of year** ==========
2,382,685.87

**3200, Memo: Obligated balance, end of year** ==========
1,761,365.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /14-0700 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 618,770.81 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 618,770.81 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | | N | | | -130.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -130.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | | N | | | 130.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ====== 130.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 618,640.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 618,640.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /13-0700 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,480,683.22 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 8,361.09 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **1,489,044.31** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,480,683.22 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,367,616.13 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -8,361.09 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 8,361.09 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 113,067.09 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -113,067.09 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -220.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,367,616.13 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -220.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 8,361.09 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **1,375,756.57** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,489,044.31 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,375,756.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /13-0700 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 113,067.09 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 113,067.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 113,067.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 113,067.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /12-0700 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 872,920.45 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 6,627.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **879,548.12** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -872,920.45 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 872,920.45 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -6,627.67 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 6,627.67 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 872,920.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 6,627.67 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **879,548.12** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 879,548.12 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 879,548.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700 -000-0
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 378,550.83 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 14,131.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **392,682.61** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -378,550.83 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 378,550.83 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -14,131.78 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 14,131.78 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 378,550.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 14,131.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **392,682.61** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 392,682.61 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 392,682.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 22,218,640.79 |

## Budgetary Resources

| | | |
|---|---|---|
| **1100, BA: Disc: Appropriation** | EQ | 107,000,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -82,728,378.00 |
| **1160, BA: Disc: Appropriation (total)** | | ========== 24,271,622.00 |
| **1700, BA: Disc: Spending auth: Collected** | EQ | 6,554.04 |
| **1750, BA: Disc: Spending auth: Total** | | ======== 6,554.04 |
| **1900, Budget authority total (disc. and mand.)** | | ========== 24,278,176.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========== 24,278,176.04 |
| **1940, Unob Bal: Memo: Unob bal expiring** | EQ | -2,057,331.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 16,228,151.02 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 22,218,640.79 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | EQ | 131,630.42 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -22,626,371.97 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | EQ | -210,118.45 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 15,741,931.81 |
| **3100, Memo: Obligated balance, start of year** | | ========== 16,228,151.02 |
| **3200, Memo: Obligated balance, end of year** | | ========== 15,741,931.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 24,278,176.04 |
| **4010, Disc: Outlays from new authority** | EQ | 16,565,384.23 |
| **4011, Disc: Outlays from balances** | EQ | 6,060,987.74 |
| **4020, Disc: Outlays, gross (total)** | | ========== 22,626,371.97 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | EQ | -6,694.69 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | ======= -6,694.69 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | EQ | 140.65 |
| **4060, Disc: Additional offsets against BA only (total)** | | ====== 140.65 |
| **4070, Disc: Budget authority, net** | | ========== 24,271,622.00 |
| **4080, Disc: Outlays, net** | | ========== 22,619,677.28 |
| **4180, Budget authority, net (disc. and mand.)** | | ========== 24,271,622.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 22,619,677.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /16-1400 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,246,512.15 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,886,328.34 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 8,708,008.74 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **11,840,849.23** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 59,256,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | | | | U | | Y | 1 | N | -45,268,723.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,987,277.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | Y | | | 5,563.40 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 5,563.40 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,992,840.40 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,992,840.40 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -794,908.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -939,976.17 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -298,543.60 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-2,033,427.77** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /16-1400 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 1,246,512.15 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 1,886,328.34 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | 8,708,008.74 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **11,840,849.23** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | -8,708,008.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 1,246,512.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 1,886,328.34 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **3,132,840.49** |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 3,132,840.49 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 13,992,840.40 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | 8,708,008.74 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 8,708,008.74 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | | U | | Y | | | -5,563.40 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ======= -5,563.40 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 13,987,277.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 8,702,445.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /16-1400 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,987,277.00 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 8,702,445.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /15-1400 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,304,611.14 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,349,742.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,654,353.69** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,304,611.14 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,258,523.28 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 142,159.38 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,349,742.55 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 264,470.66 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,131,359.75 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 3,375.48 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 142.80 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **145,677.66** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,131,359.75 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -142.80 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,131,502.55** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -65,161.51 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -4,847.90 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-70,009.41** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,258,523.28 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -65,161.51 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 142,159.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 264,470.66 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,847.90 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,375.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,598,519.39** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -11,000.00 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 11,000.00 |

**3100, Memo: Obligated balance, start of year** ==========
8,643,353.69

**3200, Memo: Obligated balance, end of year** ==========
4,598,519.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /15-1400 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 4,131,359.75 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | 142.80 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,131,502.55** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 4,131,502.55 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | -8,683.45 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -15,577.43 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -24,260.88 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | 8,683.45 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 15,577.43 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **24,260.88** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========= 24,260.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 4,107,241.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,107,241.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /14-1400 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 596,578.35 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 26,963.42 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **623,541.77** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -596,578.35 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 626,596.30 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -26,963.42 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 19,558.69 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -22,613.22 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 22,613.22 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -26,187.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 626,596.30 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -26,187.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,558.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **619,967.79** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 623,541.77 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 619,967.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /14-1400 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -22,613.22 |

**4020, Disc: Outlays, gross (total)** ========== -22,613.22

**4080, Disc: Outlays, net** ========== -22,613.22

**4190, Outlays, net (disc. and mand.)** ========== -22,613.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /13-1400 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 863,506.56 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 5,031.93 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **868,538.49** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -863,506.56 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 805,419.24 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -5,031.93 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 5,031.93 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 58,087.32 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -58,087.32 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -181.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 805,419.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -181.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 5,031.93 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **810,269.61** |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 868,538.49 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 810,269.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /13-1400 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 58,087.32 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 58,087.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 58,087.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 58,087.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /12-1400 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 595,363.80 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,906.45 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **597,270.25** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -595,363.80 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 595,363.80 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,906.45 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,906.45 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 595,363.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,906.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **597,270.25** |

**3100, Memo: Obligated balance, start of year** ==========
597,270.25

**3200, Memo: Obligated balance, end of year** ==========
597,270.25

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | 21,289.52 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | -21,289.52 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | -21,289.52 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | 21,289.52 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400 -000-0
GTAS User: 202245801 / peter.burlimann@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 314,184.36 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 2,764.51 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **316,948.87** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -314,184.36 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 314,184.36 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -2,764.51 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 2,764.51 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -770.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 314,184.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -770.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 2,764.51 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **316,178.80** |

**3100, Memo: Obligated balance, start of year** ==========
316,948.87

**3200, Memo: Obligated balance, end of year** ==========
316,178.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,071.93 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,071.93 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,071.93 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,071.93 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ======== 1,071.93 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ======== 1,071.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | | |
|---|---|---|---|
| **0900, Total new obligations** | EQ | | 11,840,849.23 |

## Budgetary Resources

| | | | |
|---|---|---|---|
| **1100, BA: Disc: Appropriation** | EQ | | 59,256,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | | -45,268,723.00 |
| **1160, BA: Disc: Appropriation (total)** | | | ========== 13,987,277.00 |
| **1700, BA: Disc: Spending auth: Collected** | EQ | | 5,563.40 |
| **1750, BA: Disc: Spending auth: Total** | | | ======== 5,563.40 |
| **1900, Budget authority total (disc. and mand.)** | | | ========== 13,992,840.40 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | ========== 13,992,840.40 |
| **1940, Unob Bal: Memo: Unob bal expiring** | EQ | | -2,033,427.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 11,061,725.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | EQ | 11,840,849.23 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | EQ | 145,677.66 |
| **3020, Ob Bal: Outlays (gross)** | EQ | -12,874,985.39 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | EQ | -97,148.24 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 10,076,118.26 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1** | EQ | -11,000.00 |
| **3071, Ob Bal: Change, uncoll pymt, Fed src, exp** | EQ | 11,000.00 |
| **3100, Memo: Obligated balance, start of year** | | ========== 11,050,725.00 |
| **3200, Memo: Obligated balance, end of year** | | ========== 10,076,118.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 13,992,840.40 |
| **4010, Disc: Outlays from new authority** | EQ | 8,708,008.74 |
| **4011, Disc: Outlays from balances** | EQ | 4,166,976.65 |
| **4020, Disc: Outlays, gross (total)** | | ========== 12,874,985.39 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | EQ | -8,683.45 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | EQ | -21,140.83 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | ========== -29,824.28 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | EQ | 24,260.88 |
| **4060, Disc: Additional offsets against BA only (total)** | | ========= 24,260.88 |
| **4070, Disc: Budget authority, net** | | ========== 13,987,277.00 |
| **4080, Disc: Outlays, net** | | ========== 12,845,161.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,987,277.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 12,845,161.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -2,640.93 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 2,640.93 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 76,700.68 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -2,640.93 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **74,059.75** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========= 74,059.75 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 74,059.75 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 2,640.93 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -2,640.93 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 2,640.93 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 2,640.93 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ======== 2,640.93 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ======== 2,640.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Account Total, Hurricane Education Recovery
Treasury Account:
Budget Account Id: 018-85-0013 Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 74,059.75 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========= 74,059.75 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | ========= 74,059.75 |

## Change in Obl Bal

| | | |
|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | EQ | 2,640.93 |
| **3050, Ob Bal: EOY: Unpaid obligations** | EQ | 2,640.93 |
| **3100, Memo: Obligated balance, start of year** | | ======== 2,640.93 |
| **3200, Memo: Obligated balance, end of year** | | ======== 2,640.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Agency Total, Non-Financing Accounts Department of Education
Budget Account: Agency Total, Non-Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 24,270,971,557.20 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 13,411,711,796.22 |
| **1011, Unob Bal: Transferred from other accounts** | EQ | 1,000,000.00 |
| **1012, Unob Bal: Transfers betw expired\unexpired accts** | EQ | 122,687,270.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | EQ | 18,852,649.48 |
| **1022, Unob Bal: Capital transfer to general fund** | EQ | -240,859,415.02 |
| **1033, Unob Bal: Recov of prior year paid obligations** | EQ | 264,588.55 |
| **1050, Unob Bal: Unobligated balance (total)** | | ==========<br>13,313,656,889.23 |
| **1100, BA: Disc: Appropriation** | EQ | 7,693,165,000.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | EQ | -22,625,587.66 |
| **1121, BA: Disc: Approps transferred from other accounts** | EQ | 22,625,587.66 |
| **1134, BA: Disc: Appropriations precluded from obligation** | EQ | -6,091,568,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Agency Total, Non-Financing Accounts Department of Education
Budget Account: Agency Total, Non-Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ==========<br>1,601,596,500.00 |
| **1170, BA: Disc: Advance appropriation** | | | | | | | | | | EQ | | | | | | | | | | | 22,597,001,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ==========<br>22,597,001,000.00 |
| **1200, BA: Mand: Appropriation** | | | | | | | | | | EQ | | | | | | | | | | | 9,641,506,563.00 |
| **1201, BA: Mand: Appropriation (special or trust fund)** | | | | | | | | | | EQ | | | | | | | | | | | 1,647,040.68 |
| **1203, BA: Mand: Appropriation (previously unavailable)** | | | | | | | | | | EQ | | | | | | | | | | | 696,049.63 |
| **1230, BA: Mand: New\Unob bal of approps perm reduced** | | | | | | | | | | EQ | | | | | | | | | | | -248,811,253.00 |
| **1232, BA: Mand: New\Unob bal of approps temp reduced** | | | | | | | | | | EQ | | | | | | | | | | | -732,981.32 |
| **1234, BA: Mand: Appropriations precluded from obligation** | | | | | | | | | | EQ | | | | | | | | | | | -2,539,335,440.00 |
| **1235, BA: Mand: Approps: Cap trans to general fund** | | | | | | | | | | EQ | | | | | | | | | | | -696,049.63 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ==========<br>6,854,273,929.36 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | EQ | | | | | | | | | | | 14,689,665.49 |
| **1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** | | | | | | | | | | EQ | | | | | | | | | | | -1,630,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Agency Total, Non-Financing Accounts Department of Education
Budget Account: Agency Total, Non-Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========== 13,059,665.49 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | EQ | | | | | | | | | | | 126,406,395.05 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========== 126,406,395.05 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 31,192,337,489.90 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 44,505,994,379.13 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | EQ | | | | | | | | | | | -12,170,873,084.51 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | EQ | | | | | | | | | | | 8,058,663,592.95 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | 52,641,414,825.67 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | EQ | | | | | | | | | | | 24,270,971,557.20 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | | | | | | | | | | EQ | | | | | | | | | | | 21,274,473.24 |
| **3020, Ob Bal: Outlays (gross)** | | | | | | | | | | EQ | | | | | | | | | | | -16,903,339,580.24 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | EQ | | | | | | | | | | | -18,852,649.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Agency Total, Non-Financing Accounts Department of Education
Budget Account: Agency Total, Non-Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | EQ | | | | | | | | | | | -368,831,137.98 |
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | EQ | | | | | | | | | | | 59,642,637,488.41 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | -3,476,201.94 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | | | | | | | | | | EQ | | | | | | | | | | | 1,630,000.00 |
| **3071, Ob Bal: Change, uncoll pymt, Fed src, exp** | | | | | | | | | | EQ | | | | | | | | | | | 478,052.00 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | | | | | | | | | | EQ | | | | | | | | | | | -1,368,149.94 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 52,637,938,623.73 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 59,641,269,338.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Agency Total, Non-Financing Accounts Department of Education
Budget Account: Agency Total, Non-Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 24,211,657,165.49 |
| **4010, Disc: Outlays from new authority** | EQ | 604,602,113.82 |
| **4011, Disc: Outlays from balances** | EQ | 14,486,220,133.60 |
| **4020, Disc: Outlays, gross (total)** | | ========== 15,090,822,247.42 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | EQ | -2,105,735.45 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | EQ | -13,080,868.26 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | ========== -15,186,603.71 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | EQ | 1,630,000.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | EQ | 494,081.91 |
| **4053, Disc: Offset, BA: Recov, prior year paid obs, unex** | EQ | 2,856.31 |
| **4060, Disc: Additional offsets against BA only (total)** | | ========== 2,126,938.22 |
| **4070, Disc: Budget authority, net** | | ========== 24,198,597,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
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Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 15,075,635,643.71 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 6,980,680,324.41 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | EQ | | | | | | | | | | | 195,445,339.47 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | EQ | | | | | | | | | | | 1,617,071,993.35 |
| **4110, Mand: Outlays, gross (total)** | | | | | | | | | | EQ | | | | | | | | | | | 1,812,517,332.82 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | EQ | | | | | | | | | | | -126,668,127.29 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -126,668,127.29 |
| **4143, Mand: Offset, BA: Recov, prior year paid obs, unex** | | | | | | | | | | EQ | | | | | | | | | | | 261,732.24 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 261,732.24 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 6,854,273,929.36 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,685,849,205.53 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 31,052,871,429.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
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Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,761,484,849.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
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Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
GTAS User:

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | | |
|---|---|---|
| **0900, Total new obligations** | EQ | 40,999,003,871.89 |

## Budgetary Resources

| | | |
|---|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | EQ | 14,436,404,288.77 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | EQ | 373,663,856.51 |
| **1023, Unob Bal: Applied to repay debt** | EQ | -934,736,125.65 |
| **1033, Unob Bal: Recov of prior year paid obligations** | EQ | 140,700,003.25 |
| **1050, Unob Bal: Unobligated balance (total)** | | ========== 14,016,032,022.88 |
| **1220, BA: Mand: Approps transferred to other accounts** | EQ | -4,535,520.10 |
| **1221, BA: Mand: Approps transferred from other accounts** | EQ | 4,535,520.10 |
| **1400, BA: Mand: Borrowing authority** | EQ | 163,118,972,021.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | ========== 163,118,972,021.00 |
| **1800, BA: Mand: Spending auth: Collected** | EQ | 22,754,943,273.58 |
| **1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src** | EQ | -778,677.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1825, BA: Mand: Spending auth: Applied to repay debt** | | | | | | | | | | EQ | | | | | | | | | | | -13,669,256.62 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ==========<br>22,740,495,339.96 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ==========<br>185,859,467,360.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ==========<br>199,875,499,383.84 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | EQ | | | | | | | | | | | 172,445,309,609.95 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | 78,114,591,814.83 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | EQ | | | | | | | | | | | 40,999,003,871.89 |
| **3020, Ob Bal: Outlays (gross)** | | | | | | | | | | EQ | | | | | | | | | | | -29,780,570,790.76 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | EQ | | | | | | | | | | | -373,663,856.51 |
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | EQ | | | | | | | | | | | 88,959,361,039.45 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1** | | | | | | | | | | EQ | | | | | | | | | | | -26,181,527.28 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | | | | | | | | | | EQ | | | | | | | | | | | 778,677.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
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Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | | | | | | | | | | EQ | | | | | | | | | | | -25,402,850.28 |
| **3100, Memo: Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 78,088,410,287.55 |
| **3200, Memo: Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 88,933,958,189.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 185,859,467,360.96 |
| **4110, Mand: Outlays, gross (total)** | | | | | | | | | | EQ | | | | | | | | | | | 29,780,570,790.76 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | EQ | | | | | | | | | | | -1,487,309.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | EQ | | | | | | | | | | | -22,894,155,967.83 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -22,895,643,276.83 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | EQ | | | | | | | | | | | 778,677.00 |
| **4143, Mand: Offset, BA: Recov, prior year paid obs, unex** | | | | | | | | | | EQ | | | | | | | | | | | 140,700,003.25 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 141,478,680.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
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Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
GTAS User:

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 163,105,302,764.38 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 6,884,927,513.93 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 163,105,302,764.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 6,884,927,513.93 |