OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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 2nd 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- -16/17-0900 -000-0
GTAS User: Peter Burlimann / 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
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		5,127,006,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,127,006,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,127,006,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,127,006,000.00
1941	4510	C	E		S											U		N	1		5,127,006,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 5,127,006,000.00
4070, Disc: Budget authority, net																					========== 5,127,006,000.00
4180, Budget authority, net (disc. and mand.)																					========== 5,127,006,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-361,012,907.17
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	B										X		U		Y	1		-3,432,613,899.80
0900	4801	C	B										X		U		Y	1		-159,999,999.99
0900	4801	C	E										X		U		Y	1		336,804,752.87
0900	4801	C	E										X		U		Y	1		269,436,660.75
0900	4801	C	E										X		U		Y	1		158,014,626.29
0900	4801	C	E										X		U		Y	1		38,390,018.15
0900	4801	C	E										X		U		Y	1		1,079,563.83
0900	4801	C	E										X		U		Y	1		797,020.29
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	800,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	23,690,427.93
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		136,442.02
0900	4901	C	E										X		U		Y	1		3,457.08
0900	4901	C	E										X		U		Y	1		13,262.66
0900	4901	C	E										X		U		Y	1		245,984.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,913,822.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,997,516.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,181,916.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	108,464.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,096,430,628.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	91,677,430.84
Sub-Total, 0900																				**6,402,337.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		4,551,337,187.61
1000	4801	C	B										X		U		Y	1		-3,432,613,899.80
1000	4801	C	B										X		U		Y	1		-159,999,999.99
1000	4801	C	B										X		U		Y	1		-361,012,907.17
1000	4801	C	B										X		U		Y	1		-47,317,093.57
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**
1021	4871	D	E										X		U		Y			4,009.72
1050, Unob Bal: Unobligated balance (total)																				========== 525,021,539.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 525,021,539.27
1940	4510	C	E		A										U		Y	1		-500,782,796.18
1940	4610	C	E		A										U		Y	1		-142,745.71
1940	4700	C	E		A										U		Y	1		-17,693,660.00
Sub-Total, 1940																				**-518,619,201.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		430,000.00
3000	4801	C	B										X			U		Y	1		361,012,907.17
3000	4801	C	B										X			U		Y	1		47,317,093.57
3000	4801	C	B										X			U		Y	1		159,999,999.99
3000	4801	C	B										X			U		Y	1		3,432,613,899.80
3000	4901	C	B										X			U		Y	1		8.42
3000	4901	C	B										X			U		Y	1		237,626.44
3000	4901	C	B										X			U		Y	1		867,466.05
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		-159,999,999.99
3010	4801	C	B										X			U		Y	1		-361,012,907.17
3010	4801	C	B										X			U		Y	1		-47,317,093.57
3010	4801	C	B										X			U		Y	1		-430,000.00
3010	4801	C	E										X			U		Y	1		336,804,752.87
3010	4801	C	E										X			U		Y	1		269,436,660.75
3010	4801	C	E										X			U		Y	1		158,014,626.29
3010	4801	C	E										X			U		Y	1		38,390,018.15
3010	4801	C	E										X			U		Y	1		797,020.29
3010	4801	C	E										X			U		Y	1		1,079,563.83
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	23,690,427.93
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	800,000.00
3010	4901	C	B										X			U		Y	1		-8.42
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	E										X			U		Y	1		136,442.02
3010	4901	C	E										X			U		Y	1		3,457.08
3010	4901	C	E										X			U		Y	1		13,262.66
3010	4901	C	E										X			U		Y	1		245,984.68
3010	4902	C	E					DISC	BAL				X			U		Y		N	4,997,516.40
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,181,916.62
3010	4902	C	E					DISC	BAL				X			U		Y		N	108,464.71
3010	4902	C	E					DISC	BAL				X			U		Y		N	3,096,430,628.30
3010	4902	C	E					DISC	BAL				X			U		Y		N	91,677,430.84
3010	4902	C	E					DISC	BAL				X			U		Y		N	8,913,822.02
Sub-Total, 3010																					**6,402,337.38**
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	23,840,656.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-23,690,427.93
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-800,000.00
3020	4902	C	E					DISC	BAL				X			U		Y		N	-108,464.71
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,181,916.62
3020	4902	C	E					DISC	BAL				X			U		Y		N	-4,997,516.40
3020	4902	C	E					DISC	BAL				X			U		Y		N	-8,913,822.02
3020	4902	C	E					DISC	BAL				X			U		Y		N	-3,096,430,628.30
3020	4902	C	E					DISC	BAL				X			U		Y		N	-91,677,430.84
Sub-Total, 3020																					**-3,203,959,550.20**
3040	4871	D	E										X			U		Y			-4,009.72
3050	4801	C	E													U		Y	1		38,390,018.15
3050	4801	C	E													U		Y	1		269,436,660.75
3050	4801	C	E													U		Y	1		158,014,626.29
3050	4801	C	E													U		Y	1		336,804,752.87
3050	4801	C	E													U		Y	1		797,020.29
3050	4801	C	E													U		Y	1		1,079,563.83
3050	4871	D	E													U		Y			-4,009.72
3050	4901	C	E													U		Y	1		13,262.66
3050	4901	C	E													U		Y	1		136,442.02
3050	4901	C	E													U		Y	1		3,457.08
3050	4901	C	E													U		Y	1		245,984.68
Sub-Total, 3050																					**804,917,778.90**

3100, Memo: Obligated balance, start of year ==========
4,002,479,001.44

3200, Memo: Obligated balance, end of year ==========
804,917,778.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		U		Y	1	N	-23,840,656.62
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	23,690,427.93
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	800,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	108,464.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,181,916.62
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,997,516.40
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,913,822.02
4011	4902	C	E					DISC	BAL				X		U		Y		N	91,677,430.84
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,096,430,628.30
Sub-Total, 4011																				**3,203,959,550.20**

4020, Disc: Outlays, gross (total) ==========
3,203,959,550.20

4080, Disc: Outlays, net ==========
3,203,959,550.20

4190, Outlays, net (disc. and mand.) ==========
3,203,959,550.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	E										X		U		Y	1		1,323,921,843.03
0900	4801	C	E										X		U		Y	1		16,374,381.00
0900	4801	C	E										X		U		Y	1		337,391.57
0900	4801	C	E										X		U		Y	1		1,711,529,961.24
0900	4801	C	E										X		U		Y	1		3,259,883,072.39
0900	4801	C	E										X		U		Y	1		3,261,109,500.00
0900	4901	C	E										X		U		Y	1		342,846.40
0900	4901	C	E										X		U		Y	1		16,501,422.90
0900	4902	C	E					DISC	NEW				X		U		Y		N	30,286.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	24,413,300.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,226,427.61
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,133,836,855.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	71,018,374.00
Sub-Total, 0900																				**10,820,525,663.14**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		48,607,000.00
1160, BA: Disc: Appropriation (total)																				========== 48,607,000.00
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.)																				========== 10,889,784,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,889,784,000.00
1940	4510	C	E		A										U		Y	1		-65,255,484.50
1940	4610	C	E		A										U		Y	1		-4,002,852.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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, 1940																			**-69,258,336.86**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,261,109,500.00
3010	4801	C	E										X		U		Y	1		1,323,921,843.03
3010	4801	C	E										X		U		Y	1		337,391.57
3010	4801	C	E										X		U		Y	1		1,711,529,961.24
3010	4801	C	E										X		U		Y	1		3,259,883,072.39
3010	4801	C	E										X		U		Y	1		16,374,381.00
3010	4901	C	E										X		U		Y	1		16,501,422.90
3010	4901	C	E										X		U		Y	1		342,846.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,226,427.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	30,286.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,133,836,855.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	71,018,374.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	24,413,300.57
	Sub-Total, 3010																			**10,820,525,663.14**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-30,286.57
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,226,427.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-24,413,300.57
3020	4902	C	E					DISC	NEW				X		U		Y		N	-71,018,374.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,133,836,855.86
	Sub-Total, 3020																			**-1,230,525,244.61**
3050	4801	C	E												U		Y	1		16,374,381.00
3050	4801	C	E												U		Y	1		1,711,529,961.24
3050	4801	C	E												U		Y	1		3,259,883,072.39
3050	4801	C	E												U		Y	1		3,261,109,500.00
3050	4801	C	E												U		Y	1		1,323,921,843.03
3050	4801	C	E												U		Y	1		337,391.57
3050	4901	C	E												U		Y	1		16,501,422.90
3050	4901	C	E												U		Y	1		342,846.40
	Sub-Total, 3050																			**9,590,000,418.53**
	3200, Memo: Obligated balance, end of year																			========== 9,590,000,418.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																					========== 10,889,784,000.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	1,226,427.61
4010	4902	C	E					DISC	NEW				X		U			Y		N	30,286.57
4010	4902	C	E					DISC	NEW				X		U			Y		N	1,133,836,855.86
4010	4902	C	E					DISC	NEW				X		U			Y		N	71,018,374.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	24,413,300.57
Sub-Total, 4010																					**1,230,525,244.61**
4020, Disc: Outlays, gross (total)																					========== 1,230,525,244.61
4070, Disc: Budget authority, net																					========== 10,889,784,000.00
4080, Disc: Outlays, net																					========== 1,230,525,244.61
4180, Budget authority, net (disc. and mand.)																					========== 10,889,784,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,230,525,244.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		136,018,578.57
3000	4801	C	B										X			E		N	1		150,705,104.13
3000	4801	C	B										X			E		N	1		494,308,276.14
3000	4901	C	B										X			E		N	1		234.48
3000	4901	C	B										X			E		N	1		72,639.73
3000	4901	C	B										X			E		N	1		78,003.00
3000	4901	C	B										X			E		N	1		555,638.62
Sub-Total, 3000																					**806,408,535.25**
3011	4801	C	B										X			E		N	1		-163,437.80
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	E										X			E		N	1		3,091,983.00
3011	4801	C	E										X			E		N	1		76,424,167.93
3011	4801	C	E										X			E		N	1		12,026,708.47
3011	4801	C	E										X			E		N	1		472,492,055.92
3011	4801	C	E										X			E		N	1		86,023,010.00
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	2,000,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,911,455.76
3011	4901	C	B										X			E		N	1		-555,638.62
3011	4901	C	B										X			E		N	1		-72,639.73
3011	4901	C	B										X			E		N	1		-78,003.00
3011	4901	C	B										X			E		N	1		-234.48
3011	4901	C	E										X			E		N	1		41,015.98
3011	4901	C	E										X			E		N	1		107,541.69
3011	4901	C	E										X			E		N	1		127,971.59
3011	4902	C	E					DISC	BAL				X			E		N		N	8,942.45
3011	4902	C	E					DISC	BAL				X			E		N		N	5,234,469.07
3011	4902	C	E					DISC	BAL				X			E		N		N	9,347,149.81
3011	4902	C	E					DISC	BAL				X			E		N		N	65,130,191.06
3011	4902	C	E					DISC	BAL				X			E		N		N	19,760,888.36
3011	4902	C	E					DISC	BAL				X			E		N		N	59,672,413.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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, 3011																			**0.00**
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	-2,000,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,911,455.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,942.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,347,149.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,760,888.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,234,469.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,672,413.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,130,191.06
	Sub-Total, 3020																			**-155,919,585.32**
3050	4801	C	E												E		N	1		12,026,708.47
3050	4801	C	E												E		N	1		3,091,983.00
3050	4801	C	E												E		N	1		76,424,167.93
3050	4801	C	E												E		N	1		472,492,055.92
3050	4801	C	E												E		N	1		86,023,010.00
3050	4801	C	E												E		N	1		154,495.35
3050	4901	C	E												E		N	1		127,971.59
3050	4901	C	E												E		N	1		41,015.98
3050	4901	C	E												E		N	1		107,541.69
	Sub-Total, 3050																			**650,488,949.93**

3100, Memo: Obligated balance, start of year ==========
806,408,535.25

3200, Memo: Obligated balance, end of year ==========
650,488,949.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	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	2,000,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,911,455.76
4011	4902	C	E					DISC	BAL				X			E		N		N	8,942.45
4011	4902	C	E					DISC	BAL				X			E		N		N	5,234,469.07
4011	4902	C	E					DISC	BAL				X			E		N		N	9,347,149.81
4011	4902	C	E					DISC	BAL				X			E		N		N	19,760,888.36
4011	4902	C	E					DISC	BAL				X			E		N		N	59,672,413.64
4011	4902	C	E					DISC	BAL				X			E		N		N	65,130,191.06
Sub-Total, 4011																					**155,919,585.32**
4020, Disc: Outlays, gross (total)																					========== 155,919,585.32
4080, Disc: Outlays, net																					========== 155,919,585.32
4190, Outlays, net (disc. and mand.)																					========== 155,919,585.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		664,519.45
3000	4801	C	B										X			E		N	1		32,077,182.19
3000	4801	C	B										X			E		N	1		161,149,949.00
3000	4801	C	B										X			E		N	1		35,083,105.92
3000	4801	C	B										X			E		N	1		2,601,716,705.20
3000	4801	C	B										X			E		N	1		96,215,832.37
3000	4801	C	B										X			E		N	1		647,041,798.38
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		27,119.72
3000	4901	C	B										X			E		N	1		620,862.64
3000	4901	C	B										X			E		N	1		563,391.00
Sub-Total, 3000																					**3,589,185,205.86**
3011	4801	C	B										X			E		N	1		-664,519.45
3011	4801	C	B										X			E		N	1		-32,077,182.19
3011	4801	C	B										X			E		N	1		-96,215,832.37
3011	4801	C	B										X			E		N	1		-161,149,949.00
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		-2,601,716,705.20
3011	4801	C	E										X			E		N	1		17,821,368.55
3011	4801	C	E										X			E		N	1		19,278,478.84
3011	4801	C	E										X			E		N	1		586,033,450.35
3011	4801	C	E										X			E		N	1		92,352,397.98
3011	4801	C	E										X			E		N	1		588,613.95
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,360,542.12
3011	4901	C	B										X			E		N	1		-563,391.00
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		-27,119.72
3011	4901	C	E										X			E		N	1		339,655.65
3011	4901	C	E										X			E		N	1		1,450,372.73
3011	4902	C	E					DISC	BAL				X			E		N		N	75,905.50
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,360,542.12
3011	4902	C	E					DISC	BAL				X			E		N		N	13,362,094.35
3011	4902	C	E					DISC	BAL				X			E		N		N	16,949,201.44
3011	4902	C	E					DISC	BAL				X			E		N		N	97,437,136.31
3011	4902	C	E					DISC	BAL				X			E		N		N	161,149,949.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	555,310,263.04
3011	4902	C	E					DISC	BAL				X		E		N		N	2,027,036,318.17
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,360,542.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,905.50
3020	4902	D	E					DISC	BAL				X		E		N		N	1,360,542.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,949,201.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,362,094.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,437,136.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-161,149,949.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-555,310,263.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,027,036,318.17
Sub-Total, 3020																				**-2,871,320,867.81**
3050	4801	C	E												E		N	1		17,821,368.55
3050	4801	C	E												E		N	1		19,278,478.84
3050	4801	C	E												E		N	1		92,352,397.98
3050	4801	C	E												E		N	1		586,033,450.35
3050	4801	C	E												E		N	1		588,613.95
3050	4901	C	E												E		N	1		1,450,372.73
3050	4901	C	E												E		N	1		339,655.65
Sub-Total, 3050																				**717,864,338.05**
3100, Memo: Obligated balance, start of year																				========== 3,589,185,205.86
3200, Memo: Obligated balance, end of year																				========== 717,864,338.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4802	C	E					DISC	BAL				X		E			N	1	N	1,360,542.12
4011	4902	C	E					DISC	BAL				X		E			N		N	75,905.50
4011	4902	D	E					DISC	BAL				X		E			N		N	-1,360,542.12
4011	4902	C	E					DISC	BAL				X		E			N		N	13,362,094.35
4011	4902	C	E					DISC	BAL				X		E			N		N	16,949,201.44
4011	4902	C	E					DISC	BAL				X		E			N		N	555,310,263.04
4011	4902	C	E					DISC	BAL				X		E			N		N	97,437,136.31
4011	4902	C	E					DISC	BAL				X		E			N		N	161,149,949.00
4011	4902	C	E					DISC	BAL				X		E			N		N	2,027,036,318.17
Sub-Total, 4011																					**2,871,320,867.81**

4020, Disc: Outlays, gross (total) ========== 2,871,320,867.81

4080, Disc: Outlays, net ========== 2,871,320,867.81

4190, Outlays, net (disc. and mand.) ========== 2,871,320,867.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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	4801	C	B										X		E			N	1		38,074,530.56
3000	4801	C	B										X		E			N	1		426,003,132.82
3000	4901	C	B										X		E			N	1		34,168.66
3000	4901	C	B										X		E			N	1		289,244.34
3000	4901	C	B										X		E			N	1		12,852.00
Sub-Total, 3000																					**497,670,963.17**
3011	4801	C	B										X		E			N	1		-624,497.09
3011	4801	C	B										X		E			N	1		-29,171,218.15
3011	4801	C	B										X		E			N	1		-3,461,319.55
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	E										X		E			N	1		16,282,104.72
3011	4801	C	E										X		E			N	1		350,083,166.45
3011	4801	C	E										X		E			N	1		624,497.09
3011	4801	C	E										X		E			N	1		680,791.49
3011	4801	C	E										X		E			N	1		511,362.96
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-349.20
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,000,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,253,586.69
3011	4901	C	B										X		E			N	1		-289,244.34
3011	4901	C	B										X		E			N	1		-12,852.00
3011	4901	C	B										X		E			N	1		-34,168.66
3011	4901	C	E										X		E			N	1		54,494.52
3011	4902	C	E					DISC	BAL				X		E			N		N	12,901,965.43
3011	4902	D	E					DISC	BAL				X		E			N		N	-2,253,237.49
3011	4902	C	E					DISC	BAL				X		E			N		N	2,780,528.06
3011	4902	C	E					DISC	BAL				X		E			N		N	73,899,640.51
3011	4902	C	E					DISC	BAL				X		E			N		N	37,852,411.94
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	-2,000,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,253,586.69
3020	4902	D	E					DISC	BAL				X		E			N		N	2,253,237.49
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,780,528.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,901,965.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	-73,899,640.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-37,852,411.94
Sub-Total, 3020																					**-129,434,545.94**
3050	4801	C	E												E			N	1		16,282,104.72
3050	4801	C	E												E			N	1		350,083,166.45
3050	4801	C	E												E			N	1		624,497.09
3050	4801	C	E												E			N	1		680,791.49
3050	4801	C	E												E			N	1		511,362.96
3050	4901	C	E												E			N	1		54,494.52
Sub-Total, 3050																					**368,236,417.23**
3100, Memo: Obligated balance, start of year																					========== 497,670,963.17
3200, Memo: Obligated balance, end of year																					========== 368,236,417.23

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	2,253,586.69
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,000,000.00
4011	4902	D	E					DISC	BAL				X		E			N		N	-2,253,237.49
4011	4902	C	E					DISC	BAL				X		E			N		N	2,780,528.06
4011	4902	C	E					DISC	BAL				X		E			N		N	12,901,965.43
4011	4902	C	E					DISC	BAL				X		E			N		N	37,852,411.94
4011	4902	C	E					DISC	BAL				X		E			N		N	73,899,640.51
Sub-Total, 4011																					**129,434,545.94**
4020, Disc: Outlays, gross (total)																					========== 129,434,545.94
4080, Disc: Outlays, net																					========== 129,434,545.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																					========== 129,434,545.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		208,558,050.46
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		164,098.87
3000	4901	C	B										X			E		N	1		383,239.00
Sub-Total, 3000																					**241,520,856.96**
3011	4801	C	B										X			E		N	1		-11,573,194.70
3011	4801	C	B										X			E		N	1		-616,314.87
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		-208,558,050.46
3011	4801	C	E										X			E		N	1		2,773,332.26
3011	4801	C	E										X			E		N	1		4,272,824.19
3011	4801	C	E										X			E		N	1		10,348,462.51
3011	4801	C	E										X			E		N	1		469,868.56
3011	4801	C	E										X			E		N	1		580,874.28
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	345,652.88
3011	4802	C	E					DISC	BAL				X			E		N	1	N	876,652.24
3011	4901	C	B										X			E		N	1		-383,239.00
3011	4901	C	B										X			E		N	1		-164,098.87
3011	4901	C	B										X			E		N	1		-272,171.90
3011	4901	C	E										X			E		N	1		8,166.62
3011	4901	C	E										X			E		N	1		4,732.94
3011	4902	C	E					DISC	BAL				X			E		N		N	35,440.59
3011	4902	D	E					DISC	BAL				X			E		N		N	-345,652.88
3011	4902	C	E					DISC	BAL				X			E		N		N	1,650,285.19
3011	4902	C	E					DISC	BAL				X			E		N		N	7,636,370.21
3011	4902	C	E					DISC	BAL				X			E		N		N	10,454,877.26
3011	4902	C	E					DISC	BAL				X			E		N		N	204,557,398.17
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	-345,652.88
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-876,652.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-35,440.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	D	E					DISC	BAL				X		E			N		N	345,652.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,636,370.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,454,877.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,650,285.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-204,557,398.17
Sub-Total, 3020																					**-223,062,595.60**
3050	4801	C	E												E			N	1		2,773,332.26
3050	4801	C	E												E			N	1		4,272,824.19
3050	4801	C	E												E			N	1		10,348,462.51
3050	4801	C	E												E			N	1		469,868.56
3050	4801	C	E												E			N	1		580,874.28
3050	4901	C	E												E			N	1		4,732.94
3050	4901	C	E												E			N	1		8,166.62
Sub-Total, 3050																					**18,458,261.36**

3100, Memo: Obligated balance, start of year ==========
241,520,856.96

3200, Memo: Obligated balance, end of year ==========
18,458,261.36

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	345,652.88
4011	4802	C	E					DISC	BAL				X		E			N	1	N	876,652.24
4011	4902	C	E					DISC	BAL				X		E			N		N	35,440.59
4011	4902	D	E					DISC	BAL				X		E			N		N	-345,652.88
4011	4902	C	E					DISC	BAL				X		E			N		N	1,650,285.19
4011	4902	C	E					DISC	BAL				X		E			N		N	7,636,370.21
4011	4902	C	E					DISC	BAL				X		E			N		N	10,454,877.26
4011	4902	C	E					DISC	BAL				X		E			N		N	204,557,398.17
Sub-Total, 4011																					**223,062,595.60**

4020, Disc: Outlays, gross (total) ==========
223,062,595.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																					========== 223,062,595.60
4190, Outlays, net (disc. and mand.)																					========== 223,062,595.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		265,107.31
3000	4801	C	B										X		E			N	1		1,037,889.13
3000	4801	C	B										X		E			N	1		336,748.33
3000	4801	C	B										X		E			N	1		3,574,625.31
3000	4801	C	B										X		E			N	1		190,801,451.35
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		-265,107.31
3011	4801	C	B										X		E			N	1		-1,037,889.13
3011	4801	C	B										X		E			N	1		-336,748.33
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	E										X		E			N	1		114,134,588.35
3011	4801	C	E										X		E			N	1		337,339.43
3011	4801	C	E										X		E			N	1		61,298.29
3011	4801	C	E										X		E			N	1		144,422.00
3011	4801	C	E										X		E			N	1		265,107.31
3011	4801	C	E										X		E			N	1		1,037,958.08
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	63,075.31
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,875,281.71
3011	4901	C	B										X		E			N	1		-135.39
3011	4901	C	E										X		E			N	1		8,251.92
3011	4902	D	E					DISC	BAL				X		E			N		N	-68.95
3011	4902	D	E					DISC	BAL				X		E			N		N	-591.10
3011	4902	C	E					DISC	BAL				X		E			N		N	83,880.13
3011	4902	C	E					DISC	BAL				X		E			N		N	3,430,203.31
3011	4902	C	E					DISC	BAL				X		E			N		N	74,783,464.76
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	-63,075.31
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,875,281.71
3020	4902	D	E					DISC	BAL				X		E			N		N	68.95
3020	4902	D	E					DISC	BAL				X		E			N		N	591.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-83,880.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,430,203.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-74,783,464.76
Sub-Total, 3020																					**-80,026,991.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		114,134,588.35
3050	4801	C	E													E		N	1		144,422.00
3050	4801	C	E													E		N	1		337,339.43
3050	4801	C	E													E		N	1		61,298.29
3050	4801	C	E													E		N	1		265,107.31
3050	4801	C	E													E		N	1		1,037,958.08
3050	4901	C	E													E		N	1		8,251.92
	Sub-Total, 3050																				**115,988,965.38**

3100, Memo: Obligated balance, start of year ==========
196,015,956.82

3200, Memo: Obligated balance, end of year ==========
115,988,965.38

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	63,075.31
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,875,281.71
4011	4902	D	E					DISC	BAL				X			E		N		N	-68.95
4011	4902	D	E					DISC	BAL				X			E		N		N	-591.10
4011	4902	C	E					DISC	BAL				X			E		N		N	83,880.13
4011	4902	C	E					DISC	BAL				X			E		N		N	3,430,203.31
4011	4902	C	E					DISC	BAL				X			E		N		N	74,783,464.76
	Sub-Total, 4011																				**80,026,991.44**

4020, Disc: Outlays, gross (total) ==========
80,026,991.44

4080, Disc: Outlays, net ==========
80,026,991.44

4190, Outlays, net (disc. and mand.) ==========
80,026,991.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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 2nd 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: Peter Burlimann / 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		776,886.03
3000	4801	C	B										X		E			N	1		820,768.67
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		6,835,307.43
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		-820,768.67
3011	4801	C	B										X		E			N	1		-348,589.58
3011	4801	C	B										X		E			N	1		-776,886.03
3011	4801	C	B										X		E			N	1		-6,835,307.43
3011	4801	C	B										X		E			N	1		-1,899,482.27
3011	4801	C	E										X		E			N	1		4,986,137.55
3011	4801	C	E										X		E			N	1		498,804.21
3011	4801	C	E										X		E			N	1		348,589.58
3011	4801	C	E										X		E			N	1		462,196.16
3011	4801	C	E										X		E			N	1		1,578,131.91
3011	4802	C	E					DISC	BAL				X		E			N	1	N	197,701.24
3011	4901	C	B										X		E			N	1		-1,092.00
3011	4901	C	E										X		E			N	1		1,092.00
3011	4901	C	E										X		E			N	1		1,244.00
3011	4902	D	E					DISC	BAL				X		E			N		N	-197,701.24
3011	4902	C	E					DISC	BAL				X		E			N		N	314,689.87
3011	4902	C	E					DISC	BAL				X		E			N		N	321,350.36
3011	4902	C	E					DISC	BAL				X		E			N		N	321,964.46
3011	4902	C	E					DISC	BAL				X		E			N		N	1,847,925.88
Sub-Total, 3011																					**0.00**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-197,701.24
3020	4902	D	E					DISC	BAL				X		E			N		N	197,701.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-314,689.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-321,350.36
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,847,925.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-321,964.46
Sub-Total, 3020																					**-2,805,930.57**
3050	4801	C	E												E			N	1		4,986,137.55
3050	4801	C	E												E			N	1		462,196.16
3050	4801	C	E												E			N	1		498,804.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		348,589.58
3050	4801	C	E													E		N	1		1,578,131.91
3050	4901	C	E													E		N	1		1,092.00
3050	4901	C	E													E		N	1		1,244.00
	Sub-Total, 3050																				**7,876,195.41**

3100, Memo: Obligated balance, start of year ========== 10,682,125.98

3200, Memo: Obligated balance, end of year ========== 7,876,195.41

BA & O, Net

4011	4802	C	E					DISC	BAL				X			E		N	1	N	197,701.24
4011	4902	D	E					DISC	BAL				X			E		N		N	-197,701.24
4011	4902	C	E					DISC	BAL				X			E		N		N	314,689.87
4011	4902	C	E					DISC	BAL				X			E		N		N	321,350.36
4011	4902	C	E					DISC	BAL				X			E		N		N	321,964.46
4011	4902	C	E					DISC	BAL				X			E		N		N	1,847,925.88
	Sub-Total, 4011																				**2,805,930.57**

4020, Disc: Outlays, gross (total) ========== 2,805,930.57

4080, Disc: Outlays, net ========== 2,805,930.57

4190, Outlays, net (disc. and mand.) ========== 2,805,930.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		283,083.97
3000	4801	C	B										X		E			N	1		2,000,558.35
3000	4801	C	B										X		E			N	1		1,132,511.46
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		-283,083.97
3011	4801	C	B										X		E			N	1		-2,000,558.35
3011	4801	C	B										X		E			N	1		-1,132,511.46
3011	4801	C	B										X		E			N	1		-44,986,338.47
3011	4801	C	E										X		E			N	1		11,692,561.33
3011	4801	C	E										X		E			N	1		2,000,558.35
3011	4801	C	E										X		E			N	1		283,083.97
3011	4801	C	E										X		E			N	1		1,137,066.45
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	19,525.20
3011	4901	C	B										X		E			N	1		-53,719.79
3011	4902	D	E					DISC	BAL				X		E			N		N	-3,219.32
3011	4902	C	E					DISC	BAL				X		E			N		N	33,347,496.93
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	-19,525.20
3020	4902	D	E					DISC	BAL				X		E			N		N	3,219.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-33,347,496.93
Sub-Total, 3020																					**-33,342,941.94**
3041	4871	D	E										X		E			N			-241,350.10
3050	4801	C	E												E			N	1		11,692,561.33
3050	4801	C	E												E			N	1		2,000,558.35
3050	4801	C	E												E			N	1		283,083.97
3050	4801	C	E												E			N	1		1,137,066.45
3050	4871	D	E												E			N			-241,350.10
Sub-Total, 3050																					**14,871,920.00**
3100, Memo: Obligated balance, start of year																					========== 48,456,212.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																					========== 14,871,920.00

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		19,525.20
4011	4902	D	E			DISC	BAL		X		E		N		N		-3,219.32
4011	4902	C	E			DISC	BAL		X		E		N		N		33,347,496.93
Sub-Total, 4011																	**33,342,941.94**
4020, Disc: Outlays, gross (total)																	========== 33,342,941.94
4080, Disc: Outlays, net																	========== 33,342,941.94
4190, Outlays, net (disc. and mand.)																	========== 33,342,941.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		2,581.83
3000	4801	C	B										X		E		N	1		389,206.71
3000	4801	C	B										X		E		N	1		99,488.32
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		-2,581.83
3011	4801	C	B										X		E		N	1		-99,488.32
3011	4801	C	B										X		E		N	1		-984,281.09
3011	4801	C	B										X		E		N	1		-389,206.71
3011	4801	C	B										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		328,681.04
3011	4801	C	E										X		E		N	1		389,206.71
3011	4801	C	E										X		E		N	1		1,538,836.47
3011	4902	C	E					DISC	BAL				X		E		N		N	655,600.05
3011	4902	C	E					DISC	BAL				X		E		N		N	99,488.32
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,488.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-655,600.05
	Sub-Total, 3020																			**-755,088.37**
3050	4801	C	E												E		N	1		2,581.83
3050	4801	C	E												E		N	1		328,681.04
3050	4801	C	E												E		N	1		389,206.71
3050	4801	C	E												E		N	1		1,538,836.47
	Sub-Total, 3050																			**2,259,306.05**
3100, Memo: Obligated balance, start of year																				========== 3,014,394.42
3200, Memo: Obligated balance, end of year																				========== 2,259,306.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	99,488.32
4011	4902	C	E					DISC	BAL				X		E			N		N	655,600.05
	Sub-Total, 4011																				**755,088.37**
	4020, Disc: Outlays, gross (total)																				========== 755,088.37
	4080, Disc: Outlays, net																				========== 755,088.37
	4190, Outlays, net (disc. and mand.)																				========== 755,088.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		315,033.90
3000	4801	C	B										X		E			N	1		108,147.01
3000	4801	C	B										X		E			N	1		32,159,214.27
3000	4801	C	B										X		E			N	1		17,102.26
3000	4801	C	B										X		E			N	1		69,912.05
Sub-Total, 3000																					**32,669,409.49**
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	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		-32,159,214.27
3011	4801	C	E										X		E			N	1		17,102.26
3011	4801	C	E										X		E			N	1		69,912.05
3011	4801	C	E										X		E			N	1		108,147.01
3011	4801	C	E										X		E			N	1		315,033.90
3011	4801	C	E										X		E			N	1		947,727.30
3011	4902	C	E					DISC	BAL				X		E			N		N	31,211,486.97
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-31,211,486.97
3041	4871	D	E										X		E			N			-10,292.18
3050	4801	C	E												E			N	1		108,147.01
3050	4801	C	E												E			N	1		17,102.26
3050	4801	C	E												E			N	1		69,912.05
3050	4801	C	E												E			N	1		315,033.90
3050	4801	C	E												E			N	1		947,727.30
3050	4871	D	E												E			N			-10,292.18
Sub-Total, 3050																					**1,447,630.34**

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

3200, Memo: Obligated balance, end of year ========== 1,447,630.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	31,211,486.97
4020, Disc: Outlays, gross (total)																					========== 31,211,486.97
4080, Disc: Outlays, net																					========== 31,211,486.97
4190, Outlays, net (disc. and mand.)																					========== 31,211,486.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		1.01
3000	4801	C	B										X			E		N	1		428,127.41
3000	4801	C	B										X			E		N	1		60,591.63
3000	4801	C	B										X			E		N	1		88,765.87
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		-1.01
3011	4801	C	B										X			E		N	1		-60,591.63
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		60,591.63
3011	4801	C	E										X			E		N	1		64,438.87
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
3041	4871	D	E										X			E		N			-155.50
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		64,438.87
3050	4801	C	E													E		N	1		428,127.41
3050	4871	D	E													E		N			-155.50
3050	4901	C	E													E		N	1		15,139.00
Sub-Total, 3050																					**568,142.42**

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

3200, Memo: Obligated balance, end of year ==========
568,142.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	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 2nd 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 10,826,928,000.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 525,017,529.55

1021, Unob Bal: Recov of prior year unpaid obligations 4,009.72

1050, Unob Bal: Unobligated balance (total) ========== 525,021,539.27

1100, BA: Disc: Appropriation 5,175,613,000.00

1160, BA: Disc: Appropriation (total) ========== 5,175,613,000.00

1170, BA: Disc: Advance appropriation 10,841,177,000.00

1180, BA: Disc: Advance appropriation (total) ========== 10,841,177,000.00

1900, Budget authority total (disc. and mand.) ========== 16,016,790,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,541,811,539.27

1940, Unob Bal: Memo: Unob bal expiring -587,877,538.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,127,006,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,428,722,833.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,826,928,000.52
3020, Ob Bal: Outlays (gross)	-7,962,389,155.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,009.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-251,797.78
3050, Ob Bal: EOY: Unpaid obligations	12,293,005,870.50
3100, Memo: Obligated balance, start of year	========== 9,428,722,833.25
3200, Memo: Obligated balance, end of year	========== 12,293,005,870.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,016,790,000.00
4010, Disc: Outlays from new authority	1,230,525,244.61
4011, Disc: Outlays from balances	6,731,863,911.16
4020, Disc: Outlays, gross (total)	========== 7,962,389,155.77
4070, Disc: Budget authority, net	========== 16,016,790,000.00
4080, Disc: Outlays, net	========== 7,962,389,155.77
4180, Budget authority, net (disc. and mand.)	========== 16,016,790,000.00
4190, Outlays, net (disc. and mand.)	========== 7,962,389,155.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		-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		13,703,560.50
0900	4801	C	E										X			U		N	1		43.65
0900	4801	C	E										X			U		N	1		16.30
0900	4902	C	E					DISC	BAL				X			U		N		N	1,685,436.97
	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		-15,388,997.47
1000	4801	C	B										X			U		N	1		-43.65
1000	4801	C	B										X			U		N	1		-16.30
	Sub-Total, 1000																				**789,138.58**
	1050, Unob Bal: Unobligated balance (total)																				========== 789,138.58
1100	4119	D	E	P				DISC					X		X	U		N	1		4,835,000.00
	1160, BA: Disc: Appropriation (total)																				========== 4,835,000.00
	1900, Budget authority total (disc. and mand.)																				========== 4,835,000.00
	1930, Total budgetary resources avail (disc. and mand.)																				========== 5,624,138.58
1941	4610	C	E		A											U		N	1		5,624,138.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		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		-43.65
3010	4801	C	B										X		U			N	1		-16.30
3010	4801	C	E										X		U			N	1		13,703,560.50
3010	4801	C	E										X		U			N	1		16.30
3010	4801	C	E										X		U			N	1		43.65
3010	4902	C	E					DISC	BAL				X		U			N		N	1,685,436.97
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,685,436.97
3050	4801	C	E												U			N	1		13,703,560.50
3050	4801	C	E												U			N	1		16.30
3050	4801	C	E												U			N	1		43.65
Sub-Total, 3050																					**13,703,620.45**

3100, Memo: Obligated balance, start of year ========== 15,389,057.42

3200, Memo: Obligated balance, end of year ========== 13,703,620.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
4000, Disc: Budget authority, gross																					4,835,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	1,685,436.97
4020, Disc: Outlays, gross (total)																					1,685,436.97
4070, Disc: Budget authority, net																					4,835,000.00
4080, Disc: Outlays, net																					1,685,436.97
4180, Budget authority, net (disc. and mand.)																					4,835,000.00
4190, Outlays, net (disc. and mand.)																					1,685,436.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	E										X			U		Y	1		15,189,069.00
0900	4902	C	E					DISC	BAL				X			U		Y		N	995,501.00
	Sub-Total, 0900																				**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		15,189,069.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	995,501.00
	Sub-Total, 3010																				**16,184,570.00**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-995,501.00
3050	4801	C	E													U		Y	1		15,189,069.00
3200, Memo: Obligated balance, end of year																					========== 15,189,069.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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			U		Y		N	995,501.00
4020, Disc: Outlays, gross (total)																					========== 995,501.00
4080, Disc: Outlays, net																					========== 995,501.00
4190, Outlays, net (disc. and mand.)																					========== 995,501.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		190,001.18
0900	4801	C	E										X		U		Y	1		27,994.21
0900	4902	C	E					DISC		NEW			X		U		Y		N	794,706,017.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	36,646,083.79
0900	4902	C	E					DISC		NEW			X		U		Y		N	56,747,676.63
Sub-Total, 0900																				**888,317,773.59**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,300,768,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,300,768,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,300,768,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,300,768,000.00
1940	4510	C	E		A										U		Y	1		-17,406,000.00
1940	4610	C	E		A										U		Y	1		-395,044,226.41
Sub-Total, 1940																				**-412,450,226.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		190,001.18
3010	4801	C	E										X		U			Y	1		27,994.21
3010	4902	C	E					DISC		NEW			X		U			Y		N	794,706,017.78
3010	4902	C	E					DISC		NEW			X		U			Y		N	36,646,083.79
3010	4902	C	E					DISC		NEW			X		U			Y		N	56,747,676.63
Sub-Total, 3010																					**888,317,773.59**
3020	4902	C	E					DISC		NEW			X		U			Y		N	-794,706,017.78
3020	4902	C	E					DISC		NEW			X		U			Y		N	-36,646,083.79
3020	4902	C	E					DISC		NEW			X		U			Y		N	-56,747,676.63
Sub-Total, 3020																					**-888,099,778.20**
3050	4801	C	E												U			Y	1		27,994.21
3050	4801	C	E												U			Y	1		190,001.18
Sub-Total, 3050																					**217,995.39**
3200, Memo: Obligated balance, end of year																					========== 217,995.39

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,300,768,000.00

4010	4902	C	E					DISC		NEW			X		U			Y		N	794,706,017.78
4010	4902	C	E					DISC		NEW			X		U			Y		N	56,747,676.63
4010	4902	C	E					DISC		NEW			X		U			Y		N	36,646,083.79
Sub-Total, 4010																					**888,099,778.20**

4020, Disc: Outlays, gross (total) ========== 888,099,778.20

4070, Disc: Budget authority, net ========== 1,300,768,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
4080, Disc: Outlays, net																				========== 888,099,778.20
4180, Budget authority, net (disc. and mand.)																				========== 1,300,768,000.00
4190, Outlays, net (disc. and mand.)																				========== 888,099,778.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		5,888,296.15
3000	4801	C	B										X			E		N	1		151,476,477.70
3000	4801	C	B										X			E		N	1		5,720,063.00
Sub-Total, 3000																					**163,084,836.85**
3011	4801	C	B										X			E		N	1		-151,476,477.70
3011	4801	C	B										X			E		N	1		-5,720,063.00
3011	4801	C	B										X			E		N	1		-5,888,296.15
3011	4801	C	E										X			E		N	1		4,505,606.00
3011	4801	C	E										X			E		N	1		120,525,195.92
3011	4801	C	E										X			E		N	1		5,631,203.65
3011	4881	C	E										X			E		N			30,969,726.25
3011	4881	C	E										X			E		N			257,092.50
3011	4881	C	E										X			E		N			1,214,457.00
3011	4901	C	E										X			E		N	1		1,843,430.17
3011	4902	C	E					DISC	BAL				X			E		N		N	257,092.50
3011	4902	C	E					DISC	BAL				X			E		N		N	29,107,851.61
3011	4902	C	E					DISC	BAL				X			E		N		N	1,214,457.00
Sub-Total, 3011																					**32,441,275.75**
3020	4902	C	E					DISC	BAL				X			E		N		N	-257,092.50
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,214,457.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,107,851.61
Sub-Total, 3020																					**-30,579,401.11**
3041	4871	D	E										X			E		N			-163,103,281.32
3050	4801	C	E													E		N	1		4,505,606.00
3050	4801	C	E													E		N	1		120,525,195.92
3050	4801	C	E													E		N	1		5,631,203.65
3050	4871	D	E													E		N			-163,103,281.32
3050	4881	C	E													E		N			30,969,726.25
3050	4881	C	E													E		N			257,092.50
3050	4881	C	E													E		N			1,214,457.00
3050	4901	C	E													E		N	1		1,843,430.17
Sub-Total, 3050																					**1,843,430.17**
3100, Memo: Obligated balance, start of year																					========== 163,084,836.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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																					========== 1,843,430.17

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	257,092.50
4011	4902	C	E			DISC	BAL		X		E		N	N	1,214,457.00
4011	4902	C	E			DISC	BAL		X		E		N	N	29,107,851.61
Sub-Total, 4011															**30,579,401.11**
4020, Disc: Outlays, gross (total)															========== 30,579,401.11
4080, Disc: Outlays, net															========== 30,579,401.11
4190, Outlays, net (disc. and mand.)															========== 30,579,401.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		6,073,110.54
3011	4801	C	B										X		E			N	1		-6,073,110.54
3011	4801	C	E										X		E			N	1		3,789,138.61
3011	4902	C	E					DISC	BAL				X		E			N		N	2,283,971.93
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,283,971.93
3050	4801	C	E												E			N	1		3,789,138.61

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

3200, Memo: Obligated balance, end of year ========== 3,789,138.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,283,971.93

4020, Disc: Outlays, gross (total) ========== 2,283,971.93

4080, Disc: Outlays, net ========== 2,283,971.93

4190, Outlays, net (disc. and mand.) ========== 2,283,971.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		1,907,402.10
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		-159,540,883.41
3011	4801	C	B										X		E			N	1		-1,907,402.10
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	E										X		E			N	1		30,789.92
3011	4801	C	E										X		E			N	1		276,005.80
3011	4801	C	E										X		E			N	1		6,646,072.39
3011	4801	C	E										X		E			N	1		4,334,405.00
3011	4881	C	E										X		E			N			1,348,313.20
3011	4881	C	E										X		E			N			153,050,844.39
3011	4881	C	E										X		E			N			1,882,961.82
3011	4881	C	E										X		E			N			472,747.00
3011	4902	C	E					DISC	BAL				X		E			N		N	152,894,811.02
3011	4902	C	E					DISC	BAL				X		E			N		N	472,747.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,876,612.18
3011	4902	C	E					DISC	BAL				X		E			N		N	1,348,313.20
Sub-Total, 3011																					**156,754,866.41**
3020	4902	C	E					DISC	BAL				X		E			N		N	-152,894,811.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-472,747.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,348,313.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,876,612.18
Sub-Total, 3020																					**-156,592,483.40**
3041	4871	D	E										X		E			N			-167,922,456.75
3050	4801	C	E												E			N	1		30,789.92
3050	4801	C	E												E			N	1		276,005.80
3050	4801	C	E												E			N	1		6,646,072.39
3050	4801	C	E												E			N	1		4,334,405.00
3050	4871	D	E												E			N			-167,922,456.75
3050	4881	C	E												E			N			1,348,313.20
3050	4881	C	E												E			N			153,050,844.39
3050	4881	C	E												E			N			1,882,961.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
3050	4881	C	E													E		N			472,747.00
	Sub-Total, 3050																				**119,682.77**
3100, Memo: Obligated balance, start of year																					========== 167,879,756.51
3200, Memo: Obligated balance, end of year																					========== 119,682.77

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	152,894,811.02
4011	4902	C	E				DISC	BAL			X		E		N	N	472,747.00
4011	4902	C	E				DISC	BAL			X		E		N	N	1,348,313.20
4011	4902	C	E				DISC	BAL			X		E		N	N	1,876,612.18
	Sub-Total, 4011																**156,592,483.40**
4020, Disc: Outlays, gross (total)																	========== 156,592,483.40
4080, Disc: Outlays, net																	========== 156,592,483.40
4190, Outlays, net (disc. and mand.)																	========== 156,592,483.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		6,027,399.92
3011	4801	C	B										X		E			N	1		-6,027,399.92
3011	4801	C	E										X		E			N	1		2,891,336.56
3011	4902	C	E					DISC	BAL				X		E			N		N	3,136,063.36
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,136,063.36
3050	4801	C	E												E			N	1		2,891,336.56

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

3200, Memo: Obligated balance, end of year ========== 2,891,336.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	3,136,063.36

4020, Disc: Outlays, gross (total) ========== 3,136,063.36

4080, Disc: Outlays, net ========== 3,136,063.36

4190, Outlays, net (disc. and mand.) ========== 3,136,063.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		1,601.24
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		-1,601.24
3011	4801	C	B										X		E			N	1		-124,579.23
3011	4801	C	B										X		E			N	1		-1,085,182.00
3011	4801	C	E										X		E			N	1		117,996.15
3011	4801	C	E										X		E			N	1		612,435.00
3011	4801	C	E										X		E			N	1		691.54
3011	4881	C	E										X		E			N			472,747.00
3011	4902	C	E					DISC	BAL				X		E			N		N	909.70
3011	4902	C	E					DISC	BAL				X		E			N		N	6,583.08
3011	4902	C	E					DISC	BAL				X		E			N		N	472,747.00
Sub-Total, 3011																					**472,747.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,583.08
3020	4902	C	E					DISC	BAL				X		E			N		N	-472,747.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-909.70
Sub-Total, 3020																					**-480,239.78**
3041	4871	D	E										X		E			N			-1,183,376.52
3050	4801	C	E												E			N	1		117,996.15
3050	4801	C	E												E			N	1		612,435.00
3050	4801	C	E												E			N	1		691.54
3050	4871	D	E												E			N			-1,183,376.52
3050	4881	C	E												E			N			472,747.00
Sub-Total, 3050																					**20,493.17**

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

3200, Memo: Obligated balance, end of year =========
20,493.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	909.70
4011	4902	C	E					DISC	BAL				X		E			N		N	6,583.08
4011	4902	C	E					DISC	BAL				X		E			N		N	472,747.00
Sub-Total, 4011																					**480,239.78**
4020, Disc: Outlays, gross (total)																					========== 480,239.78
4080, Disc: Outlays, net																					========== 480,239.78
4190, Outlays, net (disc. and mand.)																					========== 480,239.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		4,661.11
3000	4801	C	B										X		E			N	1		195,725.01
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		-4,661.11
3011	4801	C	B										X		E			N	1		-195,725.01
3011	4801	C	B										X		E			N	1		-3,587,233.00
3011	4801	C	E										X		E			N	1		4,661.11
3011	4801	C	E										X		E			N	1		195,725.01
3011	4801	C	E										X		E			N	1		101.96
3011	4881	C	E										X		E			N			4,079,291.15
3011	4902	C	E					DISC	BAL				X		E			N		N	3,587,131.04
Sub-Total, 3011																					**4,079,291.15**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,587,131.04
3041	4871	D	E										X		E			N			-4,279,777.12
3050	4801	C	E												E			N	1		4,661.11
3050	4801	C	E												E			N	1		195,725.01
3050	4801	C	E												E			N	1		101.96
3050	4871	D	E												E			N			-4,279,777.12
3050	4881	C	E												E			N			4,079,291.15
Sub-Total, 3050																					**2.11**

3100, Memo: Obligated balance, start of year ==========
3,787,619.12

3200, Memo: Obligated balance, end of year ======
2.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	3,587,131.04
4020, Disc: Outlays, gross (total)																					========== 3,587,131.04
4080, Disc: Outlays, net																					========== 3,587,131.04
4190, Outlays, net (disc. and mand.)																					========== 3,587,131.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		841,377.00
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		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		806.10
3011	4801	C	E										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	4881	C	E										X		E			N			860,904.85
3011	4902	D	E					DISC	BAL				X		E			N		N	-223,660.63
3011	4902	C	E					DISC	BAL				X		E			N		N	841,224.85
Sub-Total, 3011																					**860,904.85**
3020	4902	D	E					DISC	BAL				X		E			N		N	223,660.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-841,224.85
Sub-Total, 3020																					**-617,564.22**
3041	4871	D	E										X		E			N			-1,929,825.80
3050	4801	C	E												E			N	1		806.10
3050	4801	C	E												E			N	1		1,042,884.43
3050	4801	C	E												E			N	1		25,134.60
3050	4801	C	E												E			N	1		152.15
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 2nd 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: PAOLA BALLASY / 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	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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 904,502,343.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,187,638.58

1050, Unob Bal: Unobligated balance (total) ========== 18,187,638.58

1100, BA: Disc: Appropriation 1,305,603,000.00

1160, BA: Disc: Appropriation (total) ========== 1,305,603,000.00

1900, Budget authority total (disc. and mand.) ========== 1,305,603,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,323,790,638.58

1940, Unob Bal: Memo: Unob bal expiring -413,664,156.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,624,138.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	365,139,684.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	904,502,343.59
3011, Ob Bal: Obligations incurred: Expired accounts	194,609,085.16
3020, Ob Bal: Outlays (gross)	-1,088,057,571.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-338,418,717.51
3050, Ob Bal: EOY: Unpaid obligations	37,774,824.56
3100, Memo: Obligated balance, start of year	========== 365,139,684.33
3200, Memo: Obligated balance, end of year	========== 37,774,824.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,305,603,000.00
4010, Disc: Outlays from new authority	888,099,778.20
4011, Disc: Outlays from balances	199,957,792.81
4020, Disc: Outlays, gross (total)	1,088,057,571.01
4070, Disc: Budget authority, net	1,305,603,000.00
4080, Disc: Outlays, net	1,088,057,571.01
4180, Budget authority, net (disc. and mand.)	1,305,603,000.00
4190, Outlays, net (disc. and mand.)	1,088,057,571.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	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 2nd 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- -16/17-1000 -000-0
GTAS User: Peter Burlimann / 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
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		2,611,619,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,611,619,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,611,619,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,611,619,000.00
1941	4510	C	E		S											U		N	1		2,611,619,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 2,611,619,000.00
4070, Disc: Budget authority, net																					========== 2,611,619,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,611,619,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-164,788,578.75
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		-1,091,758,095.34
0900	4801	C	B										X		U		Y	1		-452,353,385.21
0900	4801	C	B										X		U		Y	1		-277,236,774.07
0900	4801	C	B										X		U		Y	1		-148,621,871.93
0900	4801	C	E										X		U		Y	1		141,431,603.86
0900	4801	C	E										X		U		Y	1		190,353,082.74
0900	4801	C	E										X		U		Y	1		124,595,452.31
0900	4801	C	E										X		U		Y	1		48,684,587.37
0900	4801	C	E										X		U		Y	1		1,029,151.35
0900	4801	C	E										X		U		Y	1		316,596,150.01
0900	4801	C	E										X		U		Y	1		873,478,788.88
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-424,600.00
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	-7,892,281.12
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,073,072.90
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,024,203.07
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,578,800.89
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	153,337.91
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,845,257.00
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	B										X		U		Y	1		-223.99
0900	4901	C	B										X		U		Y	1		-10,834.32
0900	4901	C	B										X		U		Y	1		-92,409,315.49
0900	4901	C	B										X		U		Y	1		-138,743,583.83
0900	4901	C	E										X		U		Y	1		145,531.72
0900	4901	C	E										X		U		Y	1		162,039.86
0900	4901	C	E										X		U		Y	1		203,006.28
0900	4901	C	E										X		U		Y	1		39,239.25
0900	4901	C	E										X		U		Y	1		4,164.48
0900	4901	C	E										X		U		Y	1		261,839.87
0900	4901	C	E										X		U		Y	1		3,000,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	53,975,603.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	40,980,753.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,723,063.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,705,861.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	256,398.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
0900	4902	C	E					DISC	BAL				X		U			Y		N	222,432,567.48
0900	4902	C	E					DISC	BAL				X		U			Y		N	417,306,016.27
Sub-Total, 0900																					**15,873,258.00**

Budgetary Resources

1000	4201	D	B												U			Y	1		2,523,820,209.10
1000	4801	C	B										X		U			Y	1		-4,259,660.00
1000	4801	C	B										X		U			Y	1		-1,091,758,095.34
1000	4801	C	B										X		U			Y	1		-452,353,385.21
1000	4801	C	B										X		U			Y	1		-277,236,774.07
1000	4801	C	B										X		U			Y	1		-148,621,871.93
1000	4801	C	B										X		U			Y	1		-164,788,578.75
1000	4801	C	B										X		U			Y	1		-63,400,788.95
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	-424,600.00
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	-7,892,281.12
1000	4901	C	B										X		U			Y	1		-127,058.66
1000	4901	C	B										X		U			Y	1		-147,861.75
1000	4901	C	B										X		U			Y	1		-223.99
1000	4901	C	B										X		U			Y	1		-10,834.32
1000	4901	C	B										X		U			Y	1		-92,409,315.49
1000	4901	C	B										X		U			Y	1		-138,743,583.83
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		-35,518,777.00
1940	4610	C	E	A											U			Y	1		-11,714,123.69
1940	4700	C	E	A											U			Y	1		-6,664,771.10
Sub-Total, 1940																					**-53,897,671.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		63,400,788.95
3000	4801	C	B										X			U		Y	1		277,236,774.07
3000	4801	C	B										X			U		Y	1		148,621,871.93
3000	4801	C	B										X			U		Y	1		164,788,578.75
3000	4801	C	B										X			U		Y	1		452,353,385.21
3000	4801	C	B										X			U		Y	1		1,091,758,095.34
3000	4801	C	B										X			U		Y	1		4,259,660.00
3000	4901	C	B										X			U		Y	1		223.99
3000	4901	C	B										X			U		Y	1		10,834.32
3000	4901	C	B										X			U		Y	1		127,058.66
3000	4901	C	B										X			U		Y	1		147,861.75
3000	4901	C	B										X			U		Y	1		92,409,315.49
3000	4901	C	B										X			U		Y	1		138,743,583.83
Sub-Total, 3000																					**2,433,858,032.29**
3010	4801	C	B										X			U		Y	1		-277,236,774.07
3010	4801	C	B										X			U		Y	1		-148,621,871.93
3010	4801	C	B										X			U		Y	1		-164,788,578.75
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		-1,091,758,095.34
3010	4801	C	B										X			U		Y	1		-452,353,385.21
3010	4801	C	E										X			U		Y	1		48,684,587.37
3010	4801	C	E										X			U		Y	1		873,478,788.88
3010	4801	C	E										X			U		Y	1		141,431,603.86
3010	4801	C	E										X			U		Y	1		190,353,082.74
3010	4801	C	E										X			U		Y	1		124,595,452.31
3010	4801	C	E										X			U		Y	1		1,029,151.35
3010	4801	C	E										X			U		Y	1		316,596,150.01
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	-424,600.00
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	-7,892,281.12
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	153,337.91
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	4,024,203.07
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	5,578,800.89
3010	4901	C	B										X			U		Y	1		-10,834.32
3010	4901	C	B										X			U		Y	1		-92,409,315.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3010	4901	C	B										X		U			Y	1		-138,743,583.83
3010	4901	C	B										X		U			Y	1		-127,058.66
3010	4901	C	B										X		U			Y	1		-147,861.75
3010	4901	C	B										X		U			Y	1		-223.99
3010	4901	C	E										X		U			Y	1		162,039.86
3010	4901	C	E										X		U			Y	1		203,006.28
3010	4901	C	E										X		U			Y	1		39,239.25
3010	4901	C	E										X		U			Y	1		4,164.48
3010	4901	C	E										X		U			Y	1		261,839.87
3010	4901	C	E										X		U			Y	1		3,000,000.00
3010	4901	C	E										X		U			Y	1		145,531.72
3010	4902	C	E					DISC	BAL				X		U			Y		N	40,980,753.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	14,723,063.65
3010	4902	C	E					DISC	BAL				X		U			Y		N	8,705,861.58
3010	4902	C	E					DISC	BAL				X		U			Y		N	256,398.65
3010	4902	C	E					DISC	BAL				X		U			Y		N	222,432,567.48
3010	4902	C	E					DISC	BAL				X		U			Y		N	417,306,016.27
3010	4902	C	E					DISC	BAL				X		U			Y		N	53,975,603.83
Sub-Total, 3010																					**15,873,258.00**
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	1,845,257.00
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	10,073,072.90
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-153,337.91
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-1,845,257.00
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-4,024,203.07
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-5,578,800.89
3020	4902	C	E					DISC	BAL				X		U			Y		N	-256,398.65
3020	4902	C	E					DISC	BAL				X		U			Y		N	-8,705,861.58
3020	4902	C	E					DISC	BAL				X		U			Y		N	-14,723,063.65
3020	4902	C	E					DISC	BAL				X		U			Y		N	-40,980,753.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-53,975,603.83
3020	4902	C	E					DISC	BAL				X		U			Y		N	-222,432,567.48
3020	4902	C	E					DISC	BAL				X		U			Y		N	-417,306,016.27
Sub-Total, 3020																					**-749,746,652.31**
3040	4871	D	E										X		U			Y			-43,964.00
3050	4801	C	E												U			Y	1		1,029,151.35
3050	4801	C	E												U			Y	1		48,684,587.37
3050	4801	C	E												U			Y	1		873,478,788.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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												U		Y	1		141,431,603.86
3050	4801	C	E												U		Y	1		190,353,082.74
3050	4801	C	E												U		Y	1		124,595,452.31
3050	4801	C	E												U		Y	1		316,596,150.01
3050	4871	D	E												U		Y			-43,964.00
3050	4901	C	E												U		Y	1		261,839.87
3050	4901	C	E												U		Y	1		4,164.48
3050	4901	C	E												U		Y	1		39,239.25
3050	4901	C	E												U		Y	1		162,039.86
3050	4901	C	E												U		Y	1		203,006.28
3050	4901	C	E												U		Y	1		3,000,000.00
3050	4901	C	E												U		Y	1		145,531.72
Sub-Total, 3050																				**1,699,940,673.98**
3100, Memo: Obligated balance, start of year																				========== 2,433,858,032.29
3200, Memo: Obligated balance, end of year																				========== 1,699,940,673.98

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U			Y	1	N	-7,892,281.12
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	-1,845,257.00
4011	4802	C	B					DISC	BAL			X		U			Y	1	N	-10,073,072.90
4011	4802	C	E					DISC	BAL			X		U			Y	1	N	4,024,203.07
4011	4802	C	E					DISC	BAL			X		U			Y	1	N	5,578,800.89
4011	4802	C	E					DISC	BAL			X		U			Y	1	N	153,337.91
4011	4802	C	E					DISC	BAL			X		U			Y	1	N	1,845,257.00
4011	4902	C	E					DISC	BAL			X		U			Y		N	256,398.65
4011	4902	C	E					DISC	BAL			X		U			Y		N	8,705,861.58
4011	4902	C	E					DISC	BAL			X		U			Y		N	14,723,063.65
4011	4902	C	E					DISC	BAL			X		U			Y		N	40,980,753.00
4011	4902	C	E					DISC	BAL			X		U			Y		N	53,975,603.83
4011	4902	C	E					DISC	BAL			X		U			Y		N	222,432,567.48
4011	4902	C	E					DISC	BAL			X		U			Y		N	417,306,016.27
Sub-Total, 4011																				**749,746,652.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4020, Disc: Outlays, gross (total)																					========== 749,746,652.31
4080, Disc: Outlays, net																					========== 749,746,652.31
4190, Outlays, net (disc. and mand.)																					========== 749,746,652.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	E										X		U		Y	1		1,541,454,398.49
0900	4801	C	E										X		U		Y	1		650,643.00
0900	4901	C	E										X		U		Y	1		864,223.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	139,120,627.05
Sub-Total, 0900																				**1,682,089,892.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		140,569,000.00
1160, BA: Disc: Appropriation (total)																				========== 140,569,000.00
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.)																				========== 1,822,010,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,822,010,000.00
1940	4510	C	E		A										U		Y	1		-139,918,357.00
1940	4610	C	E		A										U		Y	1		-1,751.00
Sub-Total, 1940																				**-139,920,108.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3010	4801	C	E										X		U		Y	1		1,541,454,398.49
3010	4801	C	E										X		U		Y	1		650,643.00
3010	4901	C	E										X		U		Y	1		864,223.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	139,120,627.05
Sub-Total, 3010																				**1,682,089,892.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-139,120,627.05
3050	4801	C	E												U		Y	1		650,643.00
3050	4801	C	E												U		Y	1		1,541,454,398.49
3050	4901	C	E												U		Y	1		864,223.46
Sub-Total, 3050																				**1,542,969,264.95**
3200, Memo: Obligated balance, end of year																				========== 1,542,969,264.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,822,010,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	139,120,627.05
4020, Disc: Outlays, gross (total)																				========== 139,120,627.05
4070, Disc: Budget authority, net																				========== 1,822,010,000.00
4080, Disc: Outlays, net																				========== 139,120,627.05
4180, Budget authority, net (disc. and mand.)																				========== 1,822,010,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																					========== 139,120,627.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		56,324,721.40
3000	4801	C	B										X			E		N	1		123,840,709.37
3000	4801	C	B										X			E		N	1		22,713,576.82
3000	4801	C	B										X			E		N	1		195,158,235.89
3000	4801	C	B										X			E		N	1		496,756,788.74
3000	4801	C	B										X			E		N	1		79,062,307.17
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
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
Sub-Total, 3000																					**981,925,057.82**
3011	4801	C	B										X			E		N	1		-56,324,721.40
3011	4801	C	B										X			E		N	1		-123,840,709.37
3011	4801	C	B										X			E		N	1		-22,713,576.82
3011	4801	C	B										X			E		N	1		-79,062,307.17
3011	4801	C	B										X			E		N	1		-195,158,235.89
3011	4801	C	B										X			E		N	1		-496,756,788.74
3011	4801	C	E										X			E		N	1		28,379,521.76
3011	4801	C	E										X			E		N	1		8,084,572.66
3011	4801	C	E										X			E		N	1		280,623,722.79
3011	4801	C	E										X			E		N	1		45,927,943.11
3011	4801	C	E										X			E		N	1		89,954,278.53
3011	4801	C	E										X			E		N	1		115,542,612.97
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	7,928,061.03
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	B										X			E		N	1		-419,735.26
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		-5,300,300.24
3011	4901	C	E										X			E		N	1		5,189.01
3011	4901	C	E										X			E		N	1		35,907.41
3011	4901	C	E										X			E		N	1		53,202.22
3011	4901	C	E										X			E		N	1		343,292.26
3011	4901	C	E										X			E		N	1		191,240.96
3011	4901	C	E										X			E		N	1		6,573,215.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	14,823,828.88
3011	4902	C	E					DISC	BAL				X		E		N		N	28,311,732.68
3011	4902	C	E					DISC	BAL				X		E		N		N	33,427,218.30
3011	4902	C	E					DISC	BAL				X		E		N		N	34,073,149.22
3011	4902	C	E					DISC	BAL				X		E		N		N	79,807,405.17
3011	4902	C	E					DISC	BAL				X		E		N		N	217,332,793.89
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	-7,928,061.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,823,828.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,427,218.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,073,149.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,807,405.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-217,332,793.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,311,732.68
Sub-Total, 3020																				**-406,210,358.69**
3050	4801	C	E												E		N	1		115,542,612.97
3050	4801	C	E												E		N	1		28,379,521.76
3050	4801	C	E												E		N	1		8,084,572.66
3050	4801	C	E												E		N	1		280,623,722.79
3050	4801	C	E												E		N	1		45,927,943.11
3050	4801	C	E												E		N	1		89,954,278.53
3050	4901	C	E												E		N	1		5,189.01
3050	4901	C	E												E		N	1		53,202.22
3050	4901	C	E												E		N	1		191,240.96
3050	4901	C	E												E		N	1		35,907.41
3050	4901	C	E												E		N	1		343,292.26
3050	4901	C	E												E		N	1		6,573,215.45
Sub-Total, 3050																				**575,714,699.13**

3100, Memo: Obligated balance, start of year ==========
981,925,057.82

3200, Memo: Obligated balance, end of year ==========
575,714,699.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	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	7,928,061.03
4011	4902	C	E					DISC	BAL				X			E		N		N	14,823,828.88
4011	4902	C	E					DISC	BAL				X			E		N		N	28,311,732.68
4011	4902	C	E					DISC	BAL				X			E		N		N	33,427,218.30
4011	4902	C	E					DISC	BAL				X			E		N		N	34,073,149.22
4011	4902	C	E					DISC	BAL				X			E		N		N	79,807,405.17
4011	4902	C	E					DISC	BAL				X			E		N		N	217,332,793.89
	Sub-Total, 4011																				**406,210,358.69**

4020, Disc: Outlays, gross (total) ==========
406,210,358.69

4080, Disc: Outlays, net ==========
406,210,358.69

4190, Outlays, net (disc. and mand.) ==========
406,210,358.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		48,445,000.00
3000	4801	C	B										X		E			N	1		842,720,500.04
3000	4801	C	B										X		E			N	1		31,627,106.89
3000	4801	C	B										X		E			N	1		6,552,000.00
3000	4801	C	B										X		E			N	1		31,177,370.59
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		-31,177,370.59
3011	4801	C	B										X		E			N	1		-31,627,106.89
3011	4801	C	B										X		E			N	1		-6,552,000.00
3011	4801	C	B										X		E			N	1		-842,720,500.04
3011	4801	C	B										X		E			N	1		-48,445,000.00
3011	4801	C	E										X		E			N	1		4,039,409.36
3011	4801	C	E										X		E			N	1		20,701,974.55
3011	4801	C	E										X		E			N	1		26,276,370.89
3011	4801	C	E										X		E			N	1		38,090,250.78
3011	4801	C	E										X		E			N	1		267,992,513.84
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		20,413.81
3011	4901	C	E										X		E			N	1		122,320.54
3011	4902	C	E					DISC	BAL				X		E			N		N	2,492,176.83
3011	4902	C	E					DISC	BAL				X		E			N		N	10,930,574.62
3011	4902	C	E					DISC	BAL				X		E			N		N	4,900,999.70
3011	4902	C	E					DISC	BAL				X		E			N		N	10,354,749.22
3011	4902	C	E					DISC	BAL				X		E			N		N	576,457,842.74
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	-2,492,176.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,900,999.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,354,749.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,930,574.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-576,457,842.74
Sub-Total, 3020																					**-605,130,900.83**
3050	4801	C	E												E			N	1		4,039,409.36
3050	4801	C	E												E			N	1		20,701,974.55
3050	4801	C	E												E			N	1		26,276,370.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		38,090,250.78
3050	4801	C	E													E		N	1		267,992,513.84
3050	4901	C	E													E		N	1		20,413.81
3050	4901	C	E													E		N	1		122,320.54
	Sub-Total, 3050																				**357,243,253.77**
3100, Memo: Obligated balance, start of year																					========== 962,374,154.60
3200, Memo: Obligated balance, end of year																					========== 357,243,253.77

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	2,492,176.83
4011	4902	C	E					DISC	BAL				X			E		N		N	4,900,999.70
4011	4902	C	E					DISC	BAL				X			E		N		N	10,930,574.62
4011	4902	C	E					DISC	BAL				X			E		N		N	10,354,749.22
4011	4902	C	E					DISC	BAL				X			E		N		N	576,457,842.74
	Sub-Total, 4011																				**605,130,900.83**
4020, Disc: Outlays, gross (total)																					========== 605,130,900.83
4080, Disc: Outlays, net																					========== 605,130,900.83
4190, Outlays, net (disc. and mand.)																					========== 605,130,900.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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	4801	C	B										X			E		N	1		1,902,519.73
3000	4801	C	B										X			E		N	1		9,484,575.69
3000	4801	C	B										X			E		N	1		17,563,956.73
3000	4901	C	B										X			E		N	1		1,814.92
3000	4901	C	B										X			E		N	1		194,875.20
3000	4901	C	B										X			E		N	1		256,052.07
3000	4901	C	B										X			E		N	1		4,233,453.76
Sub-Total, 3000																					**199,022,102.47**
3011	4801	C	B										X			E		N	1		-1,902,519.73
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	E										X			E		N	1		70,649.42
3011	4801	C	E										X			E		N	1		2,228,079.48
3011	4801	C	E										X			E		N	1		2,276,911.53
3011	4801	C	E										X			E		N	1		8,885,225.94
3011	4801	C	E										X			E		N	1		5,578,699.30
3011	4801	C	E										X			E		N	1		12,372,069.08
3011	4901	C	B										X			E		N	1		-194,875.20
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		-4,233,453.76
3011	4901	C	E										X			E		N	1		1,301.74
3011	4902	C	E					DISC	BAL				X			E		N		N	7,512,548.28
3011	4902	C	E					DISC	BAL				X			E		N		N	9,425,341.41
3011	4902	C	E					DISC	BAL				X			E		N		N	1,831,870.31
3011	4902	C	E					DISC	BAL				X			E		N		N	27,267,776.41
3011	4902	C	E					DISC	BAL				X			E		N		N	34,584,281.88
3011	4902	C	E					DISC	BAL				X			E		N		N	86,987,347.69
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,831,870.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,512,548.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,425,341.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	-34,584,281.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-86,987,347.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,267,776.41
Sub-Total, 3020																					**-167,609,165.98**
3050	4801	C	E												E			N	1		2,228,079.48
3050	4801	C	E												E			N	1		2,276,911.53
3050	4801	C	E												E			N	1		12,372,069.08
3050	4801	C	E												E			N	1		8,885,225.94
3050	4801	C	E												E			N	1		5,578,699.30
3050	4801	C	E												E			N	1		70,649.42
3050	4901	C	E												E			N	1		1,301.74
Sub-Total, 3050																					**31,412,936.49**

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

3200, Memo: Obligated balance, end of year ==========
31,412,936.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,831,870.31
4011	4902	C	E					DISC	BAL				X		E			N		N	7,512,548.28
4011	4902	C	E					DISC	BAL				X		E			N		N	9,425,341.41
4011	4902	C	E					DISC	BAL				X		E			N		N	34,584,281.88
4011	4902	C	E					DISC	BAL				X		E			N		N	86,987,347.69
4011	4902	C	E					DISC	BAL				X		E			N		N	27,267,776.41
Sub-Total, 4011																					**167,609,165.98**

4020, Disc: Outlays, gross (total) ==========
167,609,165.98

4080, Disc: Outlays, net ==========
167,609,165.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																					========== 167,609,165.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		61,436,983.95
3000	4801	C	B										X			E		N	1		16,653.00
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		10,731,052.50
3000	4801	C	B										X			E		N	1		16,894,044.93
3000	4901	C	B										X			E		N	1		5,000.00
3000	4901	C	B										X			E		N	1		84,588.00
3000	4901	C	B										X			E		N	1		288,330.66
3000	4901	C	B										X			E		N	1		525,565.16
Sub-Total, 3000																					**95,600,277.25**
3011	4801	C	B										X			E		N	1		-814,400.62
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		-4,803,658.43
3011	4801	C	B										X			E		N	1		-61,436,983.95
3011	4801	C	B										X			E		N	1		-16,653.00
3011	4801	C	E										X			E		N	1		1,055,878.34
3011	4801	C	E										X			E		N	1		2,512,127.83
3011	4801	C	E										X			E		N	1		3,411,045.09
3011	4801	C	E										X			E		N	1		4,322,791.19
3011	4801	C	E										X			E		N	1		16,653.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	12,073,068.45
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		-288,330.66
3011	4901	C	B										X			E		N	1		-525,565.16
3011	4901	C	E										X			E		N	1		51.45
3011	4901	C	E										X			E		N	1		57,712.76
3011	4902	C	E					DISC	BAL				X			E		N		N	814,400.62
3011	4902	C	E					DISC	BAL				X			E		N		N	6,413,261.31
3011	4902	D	E					DISC	BAL				X			E		N		N	-12,073,068.45
3011	4902	C	E					DISC	BAL				X			E		N		N	14,670,247.76
3011	4902	C	E					DISC	BAL				X			E		N		N	3,832,316.64
3011	4902	C	E					DISC	BAL				X			E		N		N	58,493,791.26
Sub-Total, 3011																					**0.00**
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-12,073,068.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-814,400.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,413,261.31
3020	4902	D	E					DISC	BAL				X		E		N		N	12,073,068.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,670,247.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,832,316.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,493,791.26
Sub-Total, 3020																				**-84,224,017.59**
3050	4801	C	E												E		N	1		1,055,878.34
3050	4801	C	E												E		N	1		2,512,127.83
3050	4801	C	E												E		N	1		3,411,045.09
3050	4801	C	E												E		N	1		4,322,791.19
3050	4801	C	E												E		N	1		16,653.00
3050	4901	C	E												E		N	1		51.45
3050	4901	C	E												E		N	1		57,712.76
Sub-Total, 3050																				**11,376,259.66**
3100, Memo: Obligated balance, start of year																				========== 95,600,277.25
3200, Memo: Obligated balance, end of year																				========== 11,376,259.66

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,073,068.45
4011	4902	C	E					DISC	BAL				X		E		N		N	814,400.62
4011	4902	C	E					DISC	BAL				X		E		N		N	6,413,261.31
4011	4902	D	E					DISC	BAL				X		E		N		N	-12,073,068.45
4011	4902	C	E					DISC	BAL				X		E		N		N	14,670,247.76
4011	4902	C	E					DISC	BAL				X		E		N		N	3,832,316.64
4011	4902	C	E					DISC	BAL				X		E		N		N	58,493,791.26
Sub-Total, 4011																				**84,224,017.59**
4020, Disc: Outlays, gross (total)																				========== 84,224,017.59
4080, Disc: Outlays, net																				========== 84,224,017.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																					========== 84,224,017.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		160,312.84
3000	4801	C	B										X		E			N	1		983,630.38
3000	4801	C	B										X		E			N	1		5,312,118.11
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	4901	C	B										X		E			N	1		2.00
3000	4901	C	B										X		E			N	1		10,266.61
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		-160,312.84
3011	4801	C	B										X		E			N	1		-983,630.38
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		-2,860,634.12
3011	4801	C	B										X		E			N	1		-5,312,118.11
3011	4801	C	E										X		E			N	1		160,312.84
3011	4801	C	E										X		E			N	1		2,150,984.32
3011	4801	C	E										X		E			N	1		2,465,012.06
3011	4801	C	E										X		E			N	1		983,744.50
3011	4801	C	E										X		E			N	1		3,396,661.72
3011	4801	C	E										X		E			N	1		2,856,312.43
3011	4901	C	B										X		E			N	1		-2.00
3011	4901	C	B										X		E			N	1		-10,266.61
3011	4901	C	B										X		E			N	1		-172,793.89
3011	4901	C	E										X		E			N	1		379.97
3011	4901	C	E										X		E			N	1		2.00
3011	4901	C	E										X		E			N	1		340,799.41
3011	4902	C	E					DISC	BAL				X		E			N		N	2,300,427.14
3011	4902	C	E					DISC	BAL				X		E			N		N	2,679,100.53
3011	4902	C	E					DISC	BAL				X		E			N		N	1,159,805.99
3011	4902	D	E					DISC	BAL				X		E			N		N	-114.12
3011	4902	C	E					DISC	BAL				X		E			N		N	4,321.69
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,300,427.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,679,100.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,159,805.99
3020	4902	D	E					DISC	BAL				X		E			N		N	114.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,321.69
Sub-Total, 3020																				**-6,143,541.23**
3041	4871	D	E										X		E		N			-663,680.41
3050	4801	C	E												E		N	1		160,312.84
3050	4801	C	E												E		N	1		983,744.50
3050	4801	C	E												E		N	1		2,150,984.32
3050	4801	C	E												E		N	1		2,856,312.43
3050	4801	C	E												E		N	1		2,465,012.06
3050	4801	C	E												E		N	1		3,396,661.72
3050	4871	D	E												E		N			-663,680.41
3050	4901	C	E												E		N	1		340,799.41
3050	4901	C	E												E		N	1		2.00
3050	4901	C	E												E		N	1		379.97
Sub-Total, 3050																				**11,690,528.84**
3100, Memo: Obligated balance, start of year																				========== 18,497,750.48
3200, Memo: Obligated balance, end of year																				========== 11,690,528.84

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,300,427.14
4011	4902	C	E					DISC	BAL				X		E		N		N	2,679,100.53
4011	4902	C	E					DISC	BAL				X		E		N		N	1,159,805.99
4011	4902	C	E					DISC	BAL				X		E		N		N	4,321.69
4011	4902	D	E					DISC	BAL				X		E		N		N	-114.12
Sub-Total, 4011																				**6,143,541.23**
4020, Disc: Outlays, gross (total)																				========== 6,143,541.23
4080, Disc: Outlays, net																				========== 6,143,541.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																					========== 6,143,541.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		5,303.40
3000	4801	C	B										X		E			N	1		22,780.79
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		2,131,078.56
Sub-Total, 3000																					**4,813,765.69**
3011	4801	C	B										X		E			N	1		-5,303.40
3011	4801	C	B										X		E			N	1		-727,230.70
3011	4801	C	B										X		E			N	1		-22,780.79
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	E										X		E			N	1		5,303.40
3011	4801	C	E										X		E			N	1		2,193,069.26
3011	4801	C	E										X		E			N	1		22,780.79
3011	4801	C	E										X		E			N	1		1,435,469.72
3011	4801	C	E										X		E			N	1		582,702.21
3011	4902	C	E					DISC	BAL				X		E			N		N	144,528.49
3011	4902	C	E					DISC	BAL				X		E			N		N	491,902.52
3011	4902	D	E					DISC	BAL				X		E			N		N	-61,990.70
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-491,902.52
3020	4902	C	E					DISC	BAL				X		E			N		N	-144,528.49
3020	4902	D	E					DISC	BAL				X		E			N		N	61,990.70
Sub-Total, 3020																					**-574,440.31**
3041	4871	D	E										X		E			N			-205.25
3050	4801	C	E												E			N	1		2,193,069.26
3050	4801	C	E												E			N	1		22,780.79
3050	4801	C	E												E			N	1		582,702.21
3050	4801	C	E												E			N	1		1,435,469.72
3050	4801	C	E												E			N	1		5,303.40
3050	4871	D	E												E			N			-205.25
Sub-Total, 3050																					**4,239,120.13**
3100, Memo: Obligated balance, start of year																					**==========**
																					4,813,765.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																				========== 4,239,120.13

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	491,902.52
4011	4902	C	E			DISC	BAL		X		E		N	N	144,528.49
4011	4902	D	E			DISC	BAL		X		E		N	N	-61,990.70
Sub-Total, 4011															**574,440.31**
4020, Disc: Outlays, gross (total)															========== 574,440.31
4080, Disc: Outlays, net															========== 574,440.31
4190, Outlays, net (disc. and mand.)															========== 574,440.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		5.89
3000	4801	C	B										X			E		N	1		5,897.85
3000	4801	C	B										X			E		N	1		769,019.96
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	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		100,362.66
3011	4801	C	E										X			E		N	1		5,897.85
3011	4801	C	E										X			E		N	1		769,019.96
3011	4801	C	E										X			E		N	1		2,536,457.10
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		10,040.72
3011	4902	C	E					DISC	BAL				X			E		N		N	1,032,527.56
3011	4902	C	E					DISC	BAL				X			E		N		N	106,630.43
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,032,527.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-106,630.43
Sub-Total, 3020																					**-1,139,157.99**
3050	4801	C	E													E		N	1		769,019.96
3050	4801	C	E													E		N	1		2,536,457.10
3050	4801	C	E													E		N	1		5.89
3050	4801	C	E													E		N	1		5,897.85
3050	4801	C	E													E		N	1		100,362.66
3050	4901	C	E													E		N	1		10,040.72
Sub-Total, 3050																					**3,421,784.18**
3100, Memo: Obligated balance, start of year																					========== 4,560,942.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																					========== 3,421,784.18

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	1,032,527.56
4011	4902	C	E			DISC	BAL		X		E		N	N	106,630.43
Sub-Total, 4011															**1,139,157.99**

4020, Disc: Outlays, gross (total)	========== 1,139,157.99
4080, Disc: Outlays, net	========== 1,139,157.99
4190, Outlays, net (disc. and mand.)	========== 1,139,157.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		61,838.35
3000	4801	C	B										X			E		N	1		300,660.70
3000	4801	C	B										X			E		N	1		782,345.00
3000	4801	C	B										X			E		N	1		782,915.70
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		-61,838.35
3011	4801	C	B										X			E		N	1		-300,660.70
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	E										X			E		N	1		61,838.35
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	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		300,660.70
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	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 2nd 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: Peter Burlimann / 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		2,070.00
3000	4801	C	B										X		E			N	1		8,408.11
3000	4801	C	B										X		E			N	1		40,701.97
3000	4801	C	B										X		E			N	1		597,215.93
3000	4801	C	B										X		E			N	1		2,588,714.06
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		-40,701.97
3011	4801	C	B										X		E			N	1		-2,588,714.06
3011	4801	C	B										X		E			N	1		-2,070.00
3011	4801	C	B										X		E			N	1		-8,408.11
3011	4801	C	E										X		E			N	1		2,070.00
3011	4801	C	E										X		E			N	1		431,367.02
3011	4801	C	E										X		E			N	1		40,701.97
3011	4801	C	E										X		E			N	1		1,244,992.12
3011	4801	C	E										X		E			N	1		8,408.11
3011	4902	C	E					DISC	BAL				X		E			N		N	165,848.91
3011	4902	C	E					DISC	BAL				X		E			N		N	1,343,721.94
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	-1,343,721.94
Sub-Total, 3020																					**-1,509,570.85**
3050	4801	C	E												E			N	1		431,367.02
3050	4801	C	E												E			N	1		1,244,992.12
3050	4801	C	E												E			N	1		8,408.11
3050	4801	C	E												E			N	1		40,701.97
3050	4801	C	E												E			N	1		2,070.00
Sub-Total, 3050																					**1,727,539.22**

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

3200, Memo: Obligated balance, end of year ==========
1,727,539.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	165,848.91
4011	4902	C	E					DISC	BAL				X		E			N		N	1,343,721.94
	Sub-Total, 4011																				**1,509,570.85**
	4020, Disc: Outlays, gross (total)																				========== 1,509,570.85
	4080, Disc: Outlays, net																				========== 1,509,570.85
	4190, Outlays, net (disc. and mand.)																				========== 1,509,570.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		474,125.69
3000	4801	C	B										X		E			N	1		0.02
3000	4801	C	B										X		E			N	1		2,842.29
3000	4801	C	B										X		E			N	1		151,204.64
3000	4801	C	B										X		E			N	1		353,833.37
Sub-Total, 3000																					**982,006.01**
3011	4801	C	B										X		E			N	1		-151,204.64
3011	4801	C	B										X		E			N	1		-2,842.29
3011	4801	C	B										X		E			N	1		-353,833.37
3011	4801	C	B										X		E			N	1		-474,125.69
3011	4801	C	B										X		E			N	1		-0.02
3011	4801	C	E										X		E			N	1		151,204.64
3011	4801	C	E										X		E			N	1		2,842.29
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		0.02
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 2nd 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 1,698,352,672.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 70,116,488.44

1021, Unob Bal: Recov of prior year unpaid obligations 43,964.00

1050, Unob Bal: Unobligated balance (total) ========== 70,160,452.44

1100, BA: Disc: Appropriation 2,752,188,000.00

1160, BA: Disc: Appropriation (total) ========== 2,752,188,000.00

1170, BA: Disc: Advance appropriation 1,681,441,000.00

1180, BA: Disc: Advance appropriation (total) ========== 1,681,441,000.00

1900, Budget authority total (disc. and mand.) ========== 4,433,629,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,503,789,452.44

1940, Unob Bal: Memo: Unob bal expiring -193,817,779.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,611,619,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,706,867,326.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,698,352,672.65
3020, Ob Bal: Outlays (gross)	-2,161,408,432.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,964.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-663,885.66
3050, Ob Bal: EOY: Unpaid obligations	4,243,103,716.73
3100, Memo: Obligated balance, start of year	========== 4,706,867,326.57
3200, Memo: Obligated balance, end of year	========== 4,243,103,716.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,433,629,000.00
4010, Disc: Outlays from new authority	139,120,627.05
4011, Disc: Outlays from balances	2,022,287,805.78
4020, Disc: Outlays, gross (total)	========== 2,161,408,432.83
4070, Disc: Budget authority, net	========== 4,433,629,000.00
4080, Disc: Outlays, net	========== 2,161,408,432.83
4180, Budget authority, net (disc. and mand.)	========== 4,433,629,000.00
4190, Outlays, net (disc. and mand.)	========== 2,161,408,432.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: OSCAR A. VERA-ALMEYDA / 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		-2,756,905.80
0900	4801	C	E										X		U		N	1		1,750,804.15
0900	4901	C	E										X		U		N	1		48,971.12
0900	4902	C	E					DISC	BAL				X		U		N		N	1,255,352.88
	Sub-Total, 0900																			**298,222.35**
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**
1021	4871	D	E										X		U		N			4,160.31
1050, Unob Bal: Unobligated balance (total)																				========== 6,703,153.77
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.)																				========== 6,703,153.77
1941	4510	C	E		A										U		N	1		6,400,771.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: OSCAR A. VERA-ALMEYDA / 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		2,756,905.80
3010	4801	C	B										X		U		N	1		-2,756,905.80
3010	4801	C	E										X		U		N	1		1,750,804.15
3010	4901	C	E										X		U		N	1		48,971.12
3010	4902	C	E					DISC	BAL				X		U		N		N	1,255,352.88
Sub-Total, 3010																				**298,222.35**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,255,352.88
3040	4871	D	E										X		U		N			-4,160.31
3050	4801	C	E												U		N	1		1,750,804.15
3050	4871	D	E												U		N			-4,160.31
3050	4901	C	E												U		N	1		48,971.12
Sub-Total, 3050																				**1,795,614.96**
3100, Memo: Obligated balance, start of year																				========== 2,756,905.80
3200, Memo: Obligated balance, end of year																				========== 1,795,614.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: OSCAR A. VERA-ALMEYDA / 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			U		N		N	1,255,352.88
4020, Disc: Outlays, gross (total)																					========== 1,255,352.88
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																					========== 1,255,352.88
4190, Outlays, net (disc. and mand.)																					========== 1,255,352.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-0203 -000-0
GTAS User: Peter Burlimann / 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	E										X			U		N	1		14,760.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		73,254,000.00
1160, BA: Disc: Appropriation (total)																					========== 73,254,000.00
1900, Budget authority total (disc. and mand.)																					========== 73,254,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 73,254,000.00
1941	4510	C	E		A											U		N	1		73,239,240.00
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		14,760.00
3050	4801	C	E													U		N	1		14,760.00
3200, Memo: Obligated balance, end of year																					========= 14,760.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-0203 -000-0
GTAS User: Peter Burlimann / 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

BA & O, Net

4000, Disc: Budget authority, gross 73,254,000.00

4070, Disc: Budget authority, net 73,254,000.00

4180, Budget authority, net (disc. and mand.) 73,254,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-629,124.89
0900	4801	C	E										X		U		Y	1		53,924,029.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,807,482.13
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	4510	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		53,924,029.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,807,482.13
Sub-Total, 3010																				**56,102,386.24**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,807,482.13
3050	4801	C	E												U		Y	1		53,924,029.00
3100, Memo: Obligated balance, start of year																				========== 629,124.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																					========== 53,924,029.00

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y		N	2,807,482.13
4020, Disc: Outlays, gross (total)																	========== 2,807,482.13
4080, Disc: Outlays, net																	========== 2,807,482.13
4190, Outlays, net (disc. and mand.)																	========== 2,807,482.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- - /16-0203 -000-0
GTAS User: Peter Burlimann / 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
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		171,561,000.00
1160, BA: Disc: Appropriation (total)																					========== 171,561,000.00
1900, Budget authority total (disc. and mand.)																					========== 171,561,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 171,561,000.00
1940	4510	C	E		A											U		Y	1		-171,190,580.77
1940	4610	C	E		A											U		Y	1		-370,419.23
Sub-Total, 1940																					**-171,561,000.00**
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 171,561,000.00
4070, Disc: Budget authority, net																					========== 171,561,000.00
4180, Budget authority, net (disc. and mand.)																					========== 171,561,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		7,914,603.69
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	25,798,815.21
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	-25,798,815.21
Sub-Total, 3020																					**-25,784,540.09**
3050	4801	C	E												E			N	1		7,914,603.69
3100, Memo: Obligated balance, start of year																					========== 33,699,143.78
3200, Memo: Obligated balance, end of year																					========== 7,914,603.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4802	C	B					DISC	BAL				X			E		N	1	N	-14,275.12
4011	4902	C	E					DISC	BAL				X			E		N		N	25,798,815.21
	Sub-Total, 4011																				**25,784,540.09**
	4020, Disc: Outlays, gross (total)																				========== 25,784,540.09
	4080, Disc: Outlays, net																				========== 25,784,540.09
	4190, Outlays, net (disc. and mand.)																				========== 25,784,540.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		7,421.95
3000	4801	C	B										X		E			N	1		43,036,299.02
3000	4801	C	B										X		E			N	1		66,388,087.10
3000	4801	C	B										X		E			N	1		51,636,715.06
3000	4901	C	B										X		E			N	1		22,439.81
3000	4901	C	B										X		E			N	1		376,989.90
3000	4901	C	B										X		E			N	1		93,198.59
Sub-Total, 3000																					**161,561,151.43**
3011	4801	C	B										X		E			N	1		-7,421.95
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		-66,388,087.10
3011	4801	C	E										X		E			N	1		37,735,239.40
3011	4801	C	E										X		E			N	1		59,620,471.93
3011	4801	C	E										X		E			N	1		31,780,679.15
3011	4801	C	E										X		E			N	1		7,421.18
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	B										X		E			N	1		-93,198.59
3011	4901	C	E										X		E			N	1		11,520.02
3011	4901	C	E										X		E			N	1		77,909.79
3011	4901	C	E										X		E			N	1		960,118.93
3011	4902	C	E					DISC	BAL				X		E			N		N	0.77
3011	4902	C	E					DISC	BAL				X		E			N		N	6,184,486.14
3011	4902	C	E					DISC	BAL				X		E			N		N	11,200,149.89
3011	4902	C	E					DISC	BAL				X		E			N		N	13,983,154.23
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-0.77
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,184,486.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,200,149.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,983,154.23
Sub-Total, 3020																					**-31,367,791.03**
3050	4801	C	E												E			N	1		31,780,679.15
3050	4801	C	E												E			N	1		37,735,239.40
3050	4801	C	E												E			N	1		59,620,471.93
3050	4801	C	E												E			N	1		7,421.18
3050	4901	C	E												E			N	1		11,520.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4901	C	E												E		N	1		77,909.79
3050	4901	C	E												E		N	1		960,118.93
Sub-Total, 3050																				**130,193,360.40**
3100, Memo: Obligated balance, start of year																				========== 161,561,151.43
3200, Memo: Obligated balance, end of year																				========== 130,193,360.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	0.77
4011	4902	C	E					DISC	BAL				X		E		N		N	6,184,486.14
4011	4902	C	E					DISC	BAL				X		E		N		N	11,200,149.89
4011	4902	C	E					DISC	BAL				X		E		N		N	13,983,154.23
Sub-Total, 4011																				**31,367,791.03**
4020, Disc: Outlays, gross (total)																				========== 31,367,791.03
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																				========== 31,367,791.03
4190, Outlays, net (disc. and mand.)																				========== 31,367,791.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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 2nd 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: Peter Burlimann / 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		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	4901	C	B										X			E		N	1		-99,615.40
3011	4901	C	E										X			E		N	1		40,960.00
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	4901	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 2nd 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: Peter Burlimann / 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		64.10
3000	4801	C	B										X		E			N	1		17,213,486.50
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	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		-64.10
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	E										X		E			N	1		4,687,000.02
3011	4801	C	E										X		E			N	1		10,365,773.22
3011	4801	C	E										X		E			N	1		19,882,573.04
3011	4801	C	E										X		E			N	1		64.10
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	B										X		E			N	1		-1,295,873.09
3011	4901	C	E										X		E			N	1		37,352.33
3011	4901	C	E										X		E			N	1		122,200.01
3011	4901	C	E										X		E			N	1		128,107.78
3011	4902	C	E					DISC	BAL				X		E			N		N	11,194,770.10
3011	4902	C	E					DISC	BAL				X		E			N		N	12,594,262.23
3011	4902	C	E					DISC	BAL				X		E			N		N	26,799,102.11
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,194,770.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,799,102.11
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,594,262.23
Sub-Total, 3020																					**-50,588,134.44**
3041	4871	D	E										X		E			N			-205,352.86
3050	4801	C	E												E			N	1		10,365,773.22
3050	4801	C	E												E			N	1		19,882,573.04
3050	4801	C	E												E			N	1		4,687,000.02
3050	4801	C	E												E			N	1		64.10
3050	4871	D	E												E			N			-205,352.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4901	C	E												E		N	1		37,352.33
3050	4901	C	E												E		N	1		122,200.01
3050	4901	C	E												E		N	1		128,107.78
	Sub-Total, 3050																			**35,017,717.64**
3100, Memo: Obligated balance, start of year																				========== 85,811,204.94
3200, Memo: Obligated balance, end of year																				========== 35,017,717.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	11,194,770.10
4011	4902	C	E					DISC	BAL				X		E		N		N	26,799,102.11
4011	4902	C	E					DISC	BAL				X		E		N		N	12,594,262.23
	Sub-Total, 4011																			**50,588,134.44**
4020, Disc: Outlays, gross (total)																				========== 50,588,134.44
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																				========== 50,588,134.44
4190, Outlays, net (disc. and mand.)																				========== 50,588,134.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		484,376.44
3011	4801	C	B										X		E			N	1		-484,376.44
3011	4801	C	E										X		E			N	1		132,126.14
3011	4901	C	E										X		E			N	1		166,769.00
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		132,126.14
3050	4901	C	E												E			N	1		166,769.00
	Sub-Total, 3050																				**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 2nd 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: Peter Burlimann / 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		2,726,597.53
3000	4801	C	B										X			E		N	1		17,196,949.52
3000	4801	C	B										X			E		N	1		2,711,329.08
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		-2,726,597.53
3011	4801	C	B										X			E		N	1		-17,196,949.52
3011	4801	C	B										X			E		N	1		-2,711,329.08
3011	4801	C	E										X			E		N	1		2,035,018.76
3011	4801	C	E										X			E		N	1		1,830,419.24
3011	4801	C	E										X			E		N	1		8,742,561.77
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		152,218.75
3011	4902	C	E					DISC	BAL				X			E		N		N	691,578.77
3011	4902	C	E					DISC	BAL				X			E		N		N	902,437.72
3011	4902	C	E					DISC	BAL				X			E		N		N	8,637,947.50
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-691,578.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-902,437.72
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,637,947.50
Sub-Total, 3020																					**-10,231,963.99**
3041	4871	D	E										X			E		N			-9.07
3050	4801	C	E													E		N	1		1,830,419.24
3050	4801	C	E													E		N	1		8,742,561.77
3050	4801	C	E													E		N	1		2,035,018.76
3050	4871	D	E													E		N			-9.07
3050	4901	C	E													E		N	1		152,218.75
Sub-Total, 3050																					**12,760,209.45**
3100, Memo: Obligated balance, start of year																					==========
																					22,992,182.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																					========== 12,760,209.45

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	691,578.77
4011	4902	C	E			DISC	BAL		X		E		N	N	902,437.72
4011	4902	C	E			DISC	BAL		X		E		N	N	8,637,947.50
Sub-Total, 4011															**10,231,963.99**

4020, Disc: Outlays, gross (total) ========== 10,231,963.99

4080, Disc: Outlays, net ========== 10,231,963.99

4190, Outlays, net (disc. and mand.) ========== 10,231,963.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	D	B										X			E		N	1		-817.65
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	4901	C	B										X			E		N	1		2,400.00
Sub-Total, 3000																					**8,493,218.77**
3011	4801	D	B										X			E		N	1		817.65
3011	4801	C	B										X			E		N	1		-5,977,175.49
3011	4801	C	B										X			E		N	1		-1,027,513.26
3011	4801	C	B										X			E		N	1		-1,486,947.67
3011	4801	C	E										X			E		N	1		5,603,274.88
3011	4801	C	E										X			E		N	1		980,146.30
3011	4801	C	E										X			E		N	1		1,211,878.64
3011	4801	D	E										X			E		N	1		-817.65
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	373,900.61
Sub-Total, 3011																					**0.00**
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
3020	4902	C	E					DISC	BAL				X			E		N		N	-373,900.61
Sub-Total, 3020																					**-696,336.60**
3041	4871	D	E										X			E		N			-630,153.46
3050	4801	C	E													E		N	1		5,603,274.88
3050	4801	C	E													E		N	1		1,211,878.64
3050	4801	D	E													E		N	1		-817.65
3050	4801	C	E													E		N	1		980,146.30
3050	4871	D	E													E		N			-630,153.46
3050	4901	C	E													E		N	1		2,400.00
Sub-Total, 3050																					**7,166,728.71**
3100, Memo: Obligated balance, start of year																					**==========**
																					8,493,218.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																				========== 7,166,728.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	47,366.96
4011	4902	C	E					DISC	BAL				X		E		N		N	275,069.03
4011	4902	C	E					DISC	BAL				X		E		N		N	373,900.61
Sub-Total, 4011																				**696,336.60**
4020, Disc: Outlays, gross (total)																				========== 696,336.60
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																				========== 696,336.60
4190, Outlays, net (disc. and mand.)																				========== 696,336.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		384,968.38
3000	4801	C	B										X		E			N	1		769,126.69
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		745,126.79
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
3011	4902	C	E					DISC	BAL				X		E			N		N	23,999.90
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,999.90
3041	4871	D	E										X		E			N			-131,785.28
3050	4801	C	E												E			N	1		745,126.79
3050	4801	C	E												E			N	1		384,968.38
3050	4871	D	E												E			N			-131,785.28
3050	4901	C	E												E			N	1		49,101.89
Sub-Total, 3050																					**1,047,411.78**
3100, Memo: Obligated balance, start of year																					========== 1,203,196.96
3200, Memo: Obligated balance, end of year																					========== 1,047,411.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	23,999.90
4020, Disc: Outlays, gross (total)																					========= 23,999.90
4080, Disc: Outlays, net																					========= 23,999.90
4190, Outlays, net (disc. and mand.)																					========= 23,999.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 56,415,368.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 62,801,380.57

1021, Unob Bal: Recov of prior year unpaid obligations 4,160.31

1050, Unob Bal: Unobligated balance (total) ========== 62,805,540.88

1100, BA: Disc: Appropriation 244,815,000.00

1160, BA: Disc: Appropriation (total) ========== 244,815,000.00

1900, Budget authority total (disc. and mand.) ========== 244,815,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 307,620,540.88

1940, Unob Bal: Memo: Unob bal expiring -171,561,000.87

1941, Unob Bal: Memo: Unexpired unob bal, EOY 79,640,011.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	317,881,556.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,415,368.59
3020, Ob Bal: Outlays (gross)	-123,151,173.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,160.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-967,300.67
3050, Ob Bal: EOY: Unpaid obligations	250,174,290.77
3100, Memo: Obligated balance, start of year	========== 317,881,556.18
3200, Memo: Obligated balance, end of year	========== 250,174,290.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	244,815,000.00
4011, Disc: Outlays from balances	123,151,173.02
4020, Disc: Outlays, gross (total)	123,151,173.02
4070, Disc: Budget authority, net	244,815,000.00
4080, Disc: Outlays, net	123,151,173.02
4180, Budget authority, net (disc. and mand.)	244,815,000.00
4190, Outlays, net (disc. and mand.)	123,151,173.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- - /16-0101 -000-0
GTAS User: PAOLA BALLASY / 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
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		143,939,000.00
1160, BA: Disc: Appropriation (total)																					========== 143,939,000.00
1900, Budget authority total (disc. and mand.)																					========== 143,939,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 143,939,000.00
1940	4510	C	E		A											U		Y	1		-143,676,413.75
1940	4610	C	E		A											U		Y	1		-262,586.25
Sub-Total, 1940																					**-143,939,000.00**
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 143,939,000.00
4070, Disc: Budget authority, net																					========== 143,939,000.00
4180, Budget authority, net (disc. and mand.)																					========== 143,939,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		17,820,459.38
3000	4801	C	B										X			E		N	1		5,293,221.17
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		-5,293,221.17
3011	4801	C	B										X			E		N	1		-95,834,746.87
3011	4801	C	E										X			E		N	1		13,500,596.81
3011	4801	C	E										X			E		N	1		2,974,973.83
3011	4801	C	E										X			E		N	1		55,841,021.11
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		39,605.70
3011	4901	C	E										X			E		N	1		208,453.28
3011	4901	C	E										X			E		N	1		5,586.82
3011	4902	C	E					DISC	BAL				X			E		N		N	39,883,884.89
3011	4902	C	E					DISC	BAL				X			E		N		N	2,512,660.52
3011	4902	C	E					DISC	BAL				X			E		N		N	4,280,256.87
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,512,660.52
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,280,256.87
3020	4902	C	E					DISC	BAL				X			E		N		N	-39,883,884.89
Sub-Total, 3020																					**-46,676,802.28**
3041	4871	D	E										X			E		N			-16,800.33
3050	4801	C	E													E		N	1		13,500,596.81
3050	4801	C	E													E		N	1		2,974,973.83
3050	4801	C	E													E		N	1		55,841,021.11
3050	4871	D	E													E		N			-16,800.33
3050	4901	C	E													E		N	1		5,586.82
3050	4901	C	E													E		N	1		39,605.70
3050	4901	C	E													E		N	1		208,453.28
Sub-Total, 3050																					**72,553,437.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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																				119,247,039.83
3200, Memo: Obligated balance, end of year																				72,553,437.22

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	2,512,660.52
4011	4902	C	E				DISC	BAL		X		E		N		N	4,280,256.87
4011	4902	C	E				DISC	BAL		X		E		N		N	39,883,884.89
Sub-Total, 4011																	**46,676,802.28**
4020, Disc: Outlays, gross (total)																	46,676,802.28
4080, Disc: Outlays, net																	46,676,802.28
4190, Outlays, net (disc. and mand.)																	46,676,802.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		3,016,188.21
3000	4801	C	B										X			E		N	1		4,330,455.07
3000	4801	C	B										X			E		N	1		1,418,886.08
3000	4901	C	B										X			E		N	1		105,712.84
3000	4901	C	B										X			E		N	1		101,850.91
Sub-Total, 3000																					**8,973,093.11**
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	B										X			E		N	1		-1,418,886.08
3011	4801	C	E										X			E		N	1		2,408,290.60
3011	4801	C	E										X			E		N	1		805,489.90
3011	4801	C	E										X			E		N	1		1,356,231.82
3011	4901	C	B										X			E		N	1		-101,850.91
3011	4901	C	B										X			E		N	1		-105,712.84
3011	4902	C	E					DISC	BAL				X			E		N		N	613,396.18
3011	4902	C	E					DISC	BAL				X			E		N		N	713,610.45
3011	4902	C	E					DISC	BAL				X			E		N		N	3,076,074.16
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-713,610.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,076,074.16
3020	4902	C	E					DISC	BAL				X			E		N		N	-613,396.18
Sub-Total, 3020																					**-4,403,080.79**
3041	4871	D	E										X			E		N			-215,759.07
3050	4801	C	E													E		N	1		2,408,290.60
3050	4801	C	E													E		N	1		805,489.90
3050	4801	C	E													E		N	1		1,356,231.82
3050	4871	D	E													E		N			-215,759.07
Sub-Total, 3050																					**4,354,253.25**

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

3200, Memo: Obligated balance, end of year ==========
4,354,253.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	613,396.18
4011	4902	C	E					DISC	BAL				X		E			N		N	713,610.45
4011	4902	C	E					DISC	BAL				X		E			N		N	3,076,074.16
	Sub-Total, 4011																				**4,403,080.79**
	4020, Disc: Outlays, gross (total)																				========== 4,403,080.79
	4080, Disc: Outlays, net																				========== 4,403,080.79
	4190, Outlays, net (disc. and mand.)																				========== 4,403,080.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		2,251,859.51
3000	4801	C	B										X		E		N	1		411,165.14
3000	4801	C	B										X		E		N	1		426,543.65
3000	4901	C	B										X		E		N	1		2,559.81
3000	4901	C	B										X		E		N	1		13,628.25
Sub-Total, 3000																				**3,105,756.36**
3011	4801	C	B										X		E		N	1		-411,165.14
3011	4801	C	B										X		E		N	1		-426,543.65
3011	4801	C	B										X		E		N	1		-2,251,859.51
3011	4801	C	E										X		E		N	1		268,474.67
3011	4801	C	E										X		E		N	1		409,289.14
3011	4801	C	E										X		E		N	1		2,132,051.98
3011	4901	C	B										X		E		N	1		-2,559.81
3011	4901	C	B										X		E		N	1		-13,628.25
3011	4902	C	E					DISC	BAL				X		E		N		N	4,435.81
3011	4902	C	E					DISC	BAL				X		E		N		N	133,435.78
3011	4902	C	E					DISC	BAL				X		E		N		N	158,068.98
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	-133,435.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-158,068.98
Sub-Total, 3020																				**-295,940.57**
3041	4871	D	E										X		E		N			-2,009,413.14
3050	4801	C	E												E		N	1		268,474.67
3050	4801	C	E												E		N	1		2,132,051.98
3050	4801	C	E												E		N	1		409,289.14
3050	4871	D	E												E		N			-2,009,413.14
Sub-Total, 3050																				**800,402.65**

3100, Memo: Obligated balance, start of year ==========
3,105,756.36

3200, Memo: Obligated balance, end of year ==========
800,402.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4,435.81
4011	4902	C	E					DISC	BAL				X		E			N		N	133,435.78
4011	4902	C	E					DISC	BAL				X		E			N		N	158,068.98
	Sub-Total, 4011																				**295,940.57**
4020, Disc: Outlays, gross (total)																					========== 295,940.57
4080, Disc: Outlays, net																					========== 295,940.57
4190, Outlays, net (disc. and mand.)																					========== 295,940.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		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**
3041	4871	D	E										X		E			N			-16,842.54
3050	4801	C	E												E			N	1		0.02
3050	4801	C	E												E			N	1		16,876.49
3050	4871	D	E												E			N			-16,842.54
Sub-Total, 3050																					**33.97**

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

3200, Memo: Obligated balance, end of year ====== 33.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		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 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1100, BA: Disc: Appropriation	143,939,000.00
1160, BA: Disc: Appropriation (total)	========== 143,939,000.00
1900, Budget authority total (disc. and mand.)	========== 143,939,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 143,939,000.00
1940, Unob Bal: Memo: Unob bal expiring	-143,939,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,406,598.45
3020, Ob Bal: Outlays (gross)	-51,375,823.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,258,815.08
3050, Ob Bal: EOY: Unpaid obligations	77,771,959.73
3100, Memo: Obligated balance, start of year	========== 131,406,598.45
3200, Memo: Obligated balance, end of year	========== 77,771,959.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 143,939,000.00
4011, Disc: Outlays from balances	51,375,823.64
4020, Disc: Outlays, gross (total)	========== 51,375,823.64
4070, Disc: Budget authority, net	========== 143,939,000.00
4080, Disc: Outlays, net	========== 51,375,823.64
4180, Budget authority, net (disc. and mand.)	========== 143,939,000.00
4190, Outlays, net (disc. and mand.)	========== 51,375,823.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		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 2nd 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 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 33,245.33

3050, Ob Bal: EOY: Unpaid obligations 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 2nd 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: Peter Burlimann / 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		-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		21,332,403.16
0900	4801	C	E										X		U		N	1		12,497,057.69
0900	4801	C	E										X		U		N	1		7,606.05
0900	4901	C	E										X		U		N	1		146,506.35
0900	4902	C	E					DISC	BAL				X		U		N		N	13,244,356.90
0900	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,984,635.98
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		-34,723,266.41
1000	4801	C	B										X		U		N	1		-18,481,693.67
1000	4801	C	B										X		U		N	1		-27,606.05
Sub-Total, 1000																				**29,967,558.16**
1021	4871	D	E										X		U		N			7,606.05
1050, Unob Bal: Unobligated balance (total)																				========== 29,975,164.21
1700	4266	D	E					DISC					X		U		N			45,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,975,164.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4510	C	E		A										U		N	1		43,009,158.05
1941	4610	C	E		A										U		N	1		14,966,006.16
1941	4700	C	E		A										U		N	1		17,000,000.00
Sub-Total, 1941																				**74,975,164.21**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		27,606.05
3000	4801	C	B										X		U		N	1		18,481,693.67
3000	4801	C	B										X		U		N	1		34,723,266.41
Sub-Total, 3000																				**53,232,566.13**
3010	4801	C	B										X		U		N	1		-18,481,693.67
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	E										X		U		N	1		12,497,057.69
3010	4801	C	E										X		U		N	1		21,332,403.16
3010	4801	C	E										X		U		N	1		7,606.05
3010	4901	C	E										X		U		N	1		146,506.35
3010	4902	C	E					DISC	BAL				X		U		N		N	13,244,356.90
3010	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	5,984,635.98
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,244,356.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,984,635.98
Sub-Total, 3020																				**-19,248,992.88**
3040	4871	D	E										X		U		N			-7,606.05
3050	4801	C	E												U		N	1		12,497,057.69
3050	4801	C	E												U		N	1		21,332,403.16
3050	4801	C	E												U		N	1		7,606.05
3050	4871	D	E												U		N			-7,606.05
3050	4901	C	E												U		N	1		146,506.35
Sub-Total, 3050																				**33,975,967.20**
3100, Memo: Obligated balance, start of year																				==========
																				53,232,566.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																				========== 33,975,967.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 45,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	13,244,356.90
4011	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	5,984,635.98
Sub-Total, 4011																				**19,248,992.88**
4020, Disc: Outlays, gross (total)																				========== 19,248,992.88
4033	4266	D	E					DISC					X		U		N			-45,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,000,000.00
4080, Disc: Outlays, net																				========== -25,751,007.12
4190, Outlays, net (disc. and mand.)																				========== -25,751,007.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-0204 -000-0
GTAS User: Peter Burlimann / 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	E										X			U		N	1		10,240,697.11
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		250,000,000.00
1121	4170	D	E	P		F		DISC			91	0204	X			U		N			120,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 370,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 370,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 370,000,000.00
1941	4510	C	E		A											U		N	1		357,284,302.89
1941	4610	C	E		A											U		N	1		2,200,000.00
1941	4700	C	E		A											U		N	1		275,000.00
Sub-Total, 1941																					**359,759,302.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-0204 -000-0
GTAS User: Peter Burlimann / 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
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		10,240,697.11
3050	4801	C	E													U		N	1		10,240,697.11
3200, Memo: Obligated balance, end of year																					========== 10,240,697.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 370,000,000.00
4070, Disc: Budget authority, net	========== 370,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 370,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-577,335.11
0900	4801	C	B										X		U		Y	1		-2,249,932.22
0900	4801	C	E										X		U		Y	1		249,378,667.18
0900	4801	C	E										X		U		Y	1		118,471,046.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,160,881.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	21,821.93
	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		-2,249,932.22
1000	4801	C	B										X		U		Y	1		-577,335.11
	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	4510	C	E		A										U		Y	1		-11.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		577,335.11
3000	4801	C	B										X		U		Y	1		2,249,932.22
Sub-Total, 3000																				**2,827,267.33**
3010	4801	C	B										X		U		Y	1		-2,249,932.22
3010	4801	C	B										X		U		Y	1		-577,335.11
3010	4801	C	E										X		U		Y	1		249,378,667.18
3010	4801	C	E										X		U		Y	1		118,471,046.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	21,821.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,160,881.92
Sub-Total, 3010																				**366,205,149.90**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-21,821.93
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,160,881.92
Sub-Total, 3020																				**-1,182,703.85**
3050	4801	C	E												U		Y	1		118,471,046.20
3050	4801	C	E												U		Y	1		249,378,667.18
Sub-Total, 3050																				**367,849,713.38**
3100, Memo: Obligated balance, start of year																				========== 2,827,267.33
3200, Memo: Obligated balance, end of year																				========== 367,849,713.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		U			Y		N	21,821.93
4011	4902	C	E					DISC	BAL				X		U			Y		N	1,160,881.92
	Sub-Total, 4011																				**1,182,703.85**
	4020, Disc: Outlays, gross (total)																				========== 1,182,703.85
	4080, Disc: Outlays, net																				========== 1,182,703.85
	4190, Outlays, net (disc. and mand.)																				========== 1,182,703.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	E										X		U		Y	1		16,495,250.00
0900	4801	C	E										X		U		Y	1		198,840.80
0900	4902	C	E					DISC		NEW			X		U		Y		N	175,000.00
Sub-Total, 0900																				**16,869,090.80**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		931,226,000.00
1120	4170	C	E	P		F		DISC			91	0204	X		U		Y			-120,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 811,226,000.00
1900, Budget authority total (disc. and mand.)																				========== 811,226,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 811,226,000.00
1940	4510	C	E		A										U		Y	1		-789,247,224.88
1940	4610	C	E		A										U		Y	1		-765,653.32
1940	4700	C	E		A										U		Y	1		-4,344,031.00
Sub-Total, 1940																				**-794,356,909.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		16,495,250.00
3010	4801	C	E										X			U		Y	1		198,840.80
3010	4902	C	E					DISC		NEW			X			U		Y		N	175,000.00
Sub-Total, 3010																					**16,869,090.80**
3020	4902	C	E					DISC		NEW			X			U		Y		N	-175,000.00
3050	4801	C	E													U		Y	1		16,495,250.00
3050	4801	C	E													U		Y	1		198,840.80
Sub-Total, 3050																					**16,694,090.80**
3200, Memo: Obligated balance, end of year																					========== 16,694,090.80

BA & O, Net

4000, Disc: Budget authority, gross																					========== 811,226,000.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	175,000.00
4020, Disc: Outlays, gross (total)																					========== 175,000.00
4070, Disc: Budget authority, net																					========== 811,226,000.00
4080, Disc: Outlays, net																					========== 175,000.00
4180, Budget authority, net (disc. and mand.)																					========== 811,226,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4190, Outlays, net (disc. and mand.)																				========== 175,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		82,042,831.36
3000	4801	C	B										X		E		N	1		227,630,244.90
3000	4901	C	B										X		E		N	1		95,196.78
3000	4901	C	B										X		E		N	1		47,113,158.72
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		146,441,432.94
3011	4801	C	E										X		E		N	1		114,300,992.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-149,146.27
3011	4901	C	B										X		E		N	1		-95,196.78
3011	4901	C	B										X		E		N	1		-47,113,158.72
3011	4901	C	E										X		E		N	1		485,513.26
3011	4902	C	E					DISC	BAL				X		E		N		N	15,004,143.46
3011	4902	C	E					DISC	BAL				X		E		N		N	80,798,495.48
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	-15,004,143.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,798,495.48
Sub-Total, 3020																				**-95,653,492.67**
3050	4801	C	E												E		N	1		114,300,992.89
3050	4801	C	E												E		N	1		146,441,432.94
3050	4901	C	E												E		N	1		485,513.26
Sub-Total, 3050																				**261,227,939.09**
3100, Memo: Obligated balance, start of year																				========== 356,881,431.76
3200, Memo: Obligated balance, end of year																				========== 261,227,939.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4802	C	B					DISC	BAL				X			E		N	1	N	-149,146.27
4011	4902	C	E					DISC	BAL				X			E		N		N	15,004,143.46
4011	4902	C	E					DISC	BAL				X			E		N		N	80,798,495.48
Sub-Total, 4011																					**95,653,492.67**
4020, Disc: Outlays, gross (total)																					========== 95,653,492.67
4080, Disc: Outlays, net																					========== 95,653,492.67
4190, Outlays, net (disc. and mand.)																					========== 95,653,492.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		13,631,500.00
3000	4801	C	B										X			E		N	1		14,069,608.00
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		47,393,093.48
3000	4801	C	B										X			E		N	1		25,526,704.74
3000	4801	C	B										X			E		N	1		27,380,126.00
3000	4801	C	B										X			E		N	1		202,976,448.84
3000	4801	C	B										X			E		N	1		91,647,000.00
3000	4801	C	B										X			E		N	1		237,189,945.90
3000	4901	C	B										X			E		N	1		55,927.15
3000	4901	C	B										X			E		N	1		25,726,815.85
3000	4901	C	B										X			E		N	1		40.00
Sub-Total, 3000																					**726,581,988.79**
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	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		-25,526,704.74
3011	4801	C	B										X			E		N	1		-27,380,126.00
3011	4801	C	B										X			E		N	1		-47,393,093.48
3011	4801	C	B										X			E		N	1		-202,976,448.84
3011	4801	C	B										X			E		N	1		-91,647,000.00
3011	4801	C	B										X			E		N	1		-237,189,945.90
3011	4801	C	E										X			E		N	1		13,058,448.43
3011	4801	C	E										X			E		N	1		12,821,264.67
3011	4801	C	E										X			E		N	1		17,502,881.71
3011	4801	C	E										X			E		N	1		8,000,000.00
3011	4801	C	E										X			E		N	1		10,130,421.86
3011	4801	C	E										X			E		N	1		25,450,706.62
3011	4801	C	E										X			E		N	1		40,361,121.27
3011	4801	C	E										X			E		N	1		87,994,233.21
3011	4801	C	E										X			E		N	1		220,536,149.99
3011	4801	C	E										X			E		N	1		224,811,643.06
3011	4901	C	B										X			E		N	1		-55,927.15
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	E										X			E		N	1		40.00
3011	4901	C	E										X			E		N	1		7,456.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		83,304.39
3011	4901	C	E										X		E			N	1		89,995.15
3011	4901	C	E										X		E			N	1		120,108.47
3011	4902	C	E					DISC	BAL				X		E			N		N	8,077,119.55
3011	4902	C	E					DISC	BAL				X		E			N		N	12,426,773.51
3011	4902	C	E					DISC	BAL				X		E			N		N	17,249,704.14
3011	4902	C	E					DISC	BAL				X		E			N		N	7,195,737.12
3011	4902	C	E					DISC	BAL				X		E			N		N	75,998.12
3011	4902	C	E					DISC	BAL				X		E			N		N	726,930.94
3011	4902	C	E					DISC	BAL				X		E			N		N	6,911,863.74
3011	4902	C	E					DISC	BAL				X		E			N		N	3,227,711.57
3011	4902	C	E					DISC	BAL				X		E			N		N	3,652,766.79
3011	4902	C	E					DISC	BAL				X		E			N		N	6,069,608.00
3011	4981	C	E										X		E			N			200.48
Sub-Total, 3011																					**200.48**
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,077,119.55
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,249,704.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,195,737.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,426,773.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-75,998.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-726,930.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,227,711.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,652,766.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,069,608.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,911,863.74
Sub-Total, 3020																					**-65,614,213.48**
3050	4801	C	E												E			N	1		13,058,448.43
3050	4801	C	E												E			N	1		12,821,264.67
3050	4801	C	E												E			N	1		8,000,000.00
3050	4801	C	E												E			N	1		10,130,421.86
3050	4801	C	E												E			N	1		40,361,121.27
3050	4801	C	E												E			N	1		17,502,881.71
3050	4801	C	E												E			N	1		87,994,233.21
3050	4801	C	E												E			N	1		25,450,706.62
3050	4801	C	E												E			N	1		220,536,149.99
3050	4801	C	E												E			N	1		224,811,643.06
3050	4901	C	E												E			N	1		40.00
3050	4901	C	E												E			N	1		7,456.48
3050	4901	C	E												E			N	1		83,304.39
3050	4901	C	E												E			N	1		89,995.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4901	C	E												E		N	1		120,108.47
3050	4981	C	E												E		N			200.48
	Sub-Total, 3050																			**660,967,975.79**

3100, Memo: Obligated balance, start of year ==========
726,581,988.79

3200, Memo: Obligated balance, end of year ==========
660,967,975.79

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	17,249,704.14
4011	4902	C	E				DISC	BAL			X		E		N	N	7,195,737.12
4011	4902	C	E				DISC	BAL			X		E		N	N	8,077,119.55
4011	4902	C	E				DISC	BAL			X		E		N	N	12,426,773.51
4011	4902	C	E				DISC	BAL			X		E		N	N	75,998.12
4011	4902	C	E				DISC	BAL			X		E		N	N	726,930.94
4011	4902	C	E				DISC	BAL			X		E		N	N	6,911,863.74
4011	4902	C	E				DISC	BAL			X		E		N	N	3,227,711.57
4011	4902	C	E				DISC	BAL			X		E		N	N	3,652,766.79
4011	4902	C	E				DISC	BAL			X		E		N	N	6,069,608.00
	Sub-Total, 4011																**65,614,213.48**

4020, Disc: Outlays, gross (total) ==========
65,614,213.48

4080, Disc: Outlays, net ==========
65,614,213.48

4190, Outlays, net (disc. and mand.) ==========
65,614,213.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		64,933,329.62
3000	4801	C	B										X		E			N	1		418,768,528.26
3000	4901	C	B										X		E			N	1		1,268,860.55
3000	4901	C	B										X		E			N	1		31,428,688.09
Sub-Total, 3000																					**516,399,406.52**
3011	4801	C	B										X		E			N	1		-64,933,329.62
3011	4801	C	B										X		E			N	1		-418,768,528.26
3011	4801	C	E										X		E			N	1		371,217,039.43
3011	4801	C	E										X		E			N	1		78,659,373.28
3011	4901	C	B										X		E			N	1		-1,268,860.55
3011	4901	C	B										X		E			N	1		-31,428,688.09
3011	4901	C	E										X		E			N	1		94,863.97
3011	4902	C	E					DISC	BAL				X		E			N		N	17,607,780.46
3011	4902	C	E					DISC	BAL				X		E			N		N	48,820,349.38
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,607,780.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-48,820,349.38
Sub-Total, 3020																					**-66,428,129.84**
3050	4801	C	E												E			N	1		371,217,039.43
3050	4801	C	E												E			N	1		78,659,373.28
3050	4901	C	E												E			N	1		94,863.97
Sub-Total, 3050																					**449,971,276.68**

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

3200, Memo: Obligated balance, end of year ==========
449,971,276.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	17,607,780.46
4011	4902	C	E					DISC	BAL				X		E			N		N	48,820,349.38
Sub-Total, 4011																					**66,428,129.84**
4020, Disc: Outlays, gross (total)																					========== 66,428,129.84
4080, Disc: Outlays, net																					========== 66,428,129.84
4190, Outlays, net (disc. and mand.)																					========== 66,428,129.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		5,285,498.79
3000	4801	C	B										X			E		N	1		7,586,946.78
3000	4801	C	B										X			E		N	1		11,492,460.44
3000	4801	C	B										X			E		N	1		14,105,025.53
3000	4801	C	B										X			E		N	1		8,749,254.18
3000	4801	C	B										X			E		N	1		9,939,348.20
3000	4801	C	B										X			E		N	1		15,317,927.61
3000	4801	C	B										X			E		N	1		56,550,744.24
3000	4801	C	B										X			E		N	1		200,971,243.02
3000	4801	C	B										X			E		N	1		175,905,087.99
3000	4901	C	B										X			E		N	1		389,813.28
3000	4901	C	B										X			E		N	1		326,428.41
3000	4901	C	B										X			E		N	1		41,919.84
3000	4901	C	B										X			E		N	1		862,918.48
3000	4901	C	B										X			E		N	1		267,534.73
3000	4901	C	B										X			E		N	1		40,167,288.80
Sub-Total, 3000																					**547,959,440.32**
3011	4801	C	B										X			E		N	1		-9,939,348.20
3011	4801	C	B										X			E		N	1		-11,492,460.44
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		-8,749,254.18
3011	4801	C	B										X			E		N	1		-56,550,744.24
3011	4801	C	B										X			E		N	1		-200,971,243.02
3011	4801	C	B										X			E		N	1		-175,905,087.99
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	E										X			E		N	1		6,371,640.96
3011	4801	C	E										X			E		N	1		2,830,157.66
3011	4801	C	E										X			E		N	1		3,087,937.76
3011	4801	C	E										X			E		N	1		3,990,295.47
3011	4801	C	E										X			E		N	1		4,479,482.22
3011	4801	C	E										X			E		N	1		23,033,104.22
3011	4801	C	E										X			E		N	1		176,240,514.19
3011	4801	C	E										X			E		N	1		120,266,255.27
3011	4801	C	E										X			E		N	1		26.82
3011	4801	C	E										X			E		N	1		451,004.49
3011	4901	C	B										X			E		N	1		-389,813.28
3011	4901	C	B										X			E		N	1		-326,428.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-41,919.84
3011	4901	C	B										X		E			N	1		-862,918.48
3011	4901	C	B										X		E			N	1		-267,534.73
3011	4901	C	B										X		E			N	1		-40,167,288.80
3011	4901	C	E										X		E			N	1		6,960.15
3011	4901	C	E										X		E			N	1		51,193.60
3011	4901	C	E										X		E			N	1		271,383.41
3011	4901	C	E										X		E			N	1		292,756.36
3011	4902	C	E					DISC	BAL				X		E			N		N	7,733,384.57
3011	4902	C	E					DISC	BAL				X		E			N		N	11,492,433.62
3011	4902	C	E					DISC	BAL				X		E			N		N	11,666,251.82
3011	4902	C	E					DISC	BAL				X		E			N		N	25,300,890.95
3011	4902	C	E					DISC	BAL				X		E			N		N	33,785,174.75
3011	4902	C	E					DISC	BAL				X		E			N		N	95,534,738.11
3011	4902	C	E					DISC	BAL				X		E			N		N	4,304,731.65
3011	4902	C	E					DISC	BAL				X		E			N		N	6,851,410.44
3011	4902	C	E					DISC	BAL				X		E			N		N	4,834,494.30
3011	4902	C	E					DISC	BAL				X		E			N		N	5,083,217.53
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	-11,666,251.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,733,384.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-25,300,890.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-33,785,174.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-95,534,738.11
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,304,731.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,851,410.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,834,494.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,083,217.53
Sub-Total, 3020																					**-206,586,727.74**
3041	4871	D	E										X		E			N			-436,332.32
3050	4801	C	E												E			N	1		6,371,640.96
3050	4801	C	E												E			N	1		2,830,157.66
3050	4801	C	E												E			N	1		3,087,937.76
3050	4801	C	E												E			N	1		3,990,295.47
3050	4801	C	E												E			N	1		4,479,482.22
3050	4801	C	E												E			N	1		23,033,104.22
3050	4801	C	E												E			N	1		120,266,255.27
3050	4801	C	E												E			N	1		176,240,514.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		26.82
3050	4801	C	E													E		N	1		451,004.49
3050	4871	D	E													E		N			-436,332.32
3050	4901	C	E													E		N	1		271,383.41
3050	4901	C	E													E		N	1		292,756.36
3050	4901	C	E													E		N	1		6,960.15
3050	4901	C	E													E		N	1		51,193.60
	Sub-Total, 3050																				**340,936,380.26**

3100, Memo: Obligated balance, start of year ==========
547,959,440.32

3200, Memo: Obligated balance, end of year ==========
340,936,380.26

BA & O, Net

4011	4902	C	E					DISC	BAL		X		E		N	N	11,666,251.82
4011	4902	C	E					DISC	BAL		X		E		N	N	7,733,384.57
4011	4902	C	E					DISC	BAL		X		E		N	N	11,492,433.62
4011	4902	C	E					DISC	BAL		X		E		N	N	33,785,174.75
4011	4902	C	E					DISC	BAL		X		E		N	N	95,534,738.11
4011	4902	C	E					DISC	BAL		X		E		N	N	25,300,890.95
4011	4902	C	E					DISC	BAL		X		E		N	N	4,304,731.65
4011	4902	C	E					DISC	BAL		X		E		N	N	4,834,494.30
4011	4902	C	E					DISC	BAL		X		E		N	N	5,083,217.53
4011	4902	C	E					DISC	BAL		X		E		N	N	6,851,410.44
	Sub-Total, 4011																**206,586,727.74**

4020, Disc: Outlays, gross (total) ==========
206,586,727.74

4080, Disc: Outlays, net ==========
206,586,727.74

4190, Outlays, net (disc. and mand.) ==========
206,586,727.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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 2nd 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: Peter Burlimann / 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		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		43,552,399.41
3011	4801	C	E										X		E		N	1		158,338,093.30
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		844,971.36
3011	4902	C	E					DISC	BAL				X		E		N		N	16,743,992.74
3011	4902	C	E					DISC	BAL				X		E		N		N	70,300,951.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,743,992.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,300,951.97
Sub-Total, 3020																				**-87,044,944.71**
3050	4801	C	E												E		N	1		43,552,399.41
3050	4801	C	E												E		N	1		158,338,093.30
3050	4901	C	E												E		N	1		844,971.36
Sub-Total, 3050																				**202,735,464.07**

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

3200, Memo: Obligated balance, end of year ==========
202,735,464.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	16,743,992.74
4011	4902	C	E					DISC	BAL				X		E			N		N	70,300,951.97
	Sub-Total, 4011																				**87,044,944.71**
	4020, Disc: Outlays, gross (total)																				========== 87,044,944.71
	4080, Disc: Outlays, net																				========== 87,044,944.71
	4190, Outlays, net (disc. and mand.)																				========== 87,044,944.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		47.50
3000	4801	C	B										X		E			N	1		443,758.15
3000	4801	C	B										X		E			N	1		1,564,007.18
3000	4801	C	B										X		E			N	1		2,968,535.52
3000	4801	C	B										X		E			N	1		3,968,189.90
3000	4801	C	B										X		E			N	1		932,036.99
3000	4801	C	B										X		E			N	1		1,662,734.51
3000	4801	C	B										X		E			N	1		132,164,393.35
3000	4801	C	B										X		E			N	1		132,386,769.39
3000	4901	C	B										X		E			N	1		270,438.67
3000	4901	C	B										X		E			N	1		52,400.42
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
Sub-Total, 3000																					**277,039,455.38**
3011	4801	C	B										X		E			N	1		-1,662,734.51
3011	4801	C	B										X		E			N	1		-47.50
3011	4801	C	B										X		E			N	1		-132,164,393.35
3011	4801	C	B										X		E			N	1		-132,386,769.39
3011	4801	C	B										X		E			N	1		-443,758.15
3011	4801	C	B										X		E			N	1		-1,564,007.18
3011	4801	C	B										X		E			N	1		-2,968,535.52
3011	4801	C	B										X		E			N	1		-3,968,189.90
3011	4801	C	B										X		E			N	1		-932,036.99
3011	4801	C	E										X		E			N	1		1,893,508.04
3011	4801	C	E										X		E			N	1		1,251,092.36
3011	4801	C	E										X		E			N	1		104,940,348.37
3011	4801	C	E										X		E			N	1		92,179,796.44
3011	4801	C	E										X		E			N	1		4.00
3011	4801	C	E										X		E			N	1		47.50
3011	4801	C	E										X		E			N	1		781,670.54
3011	4801	C	E										X		E			N	1		217,429.52
3011	4801	C	E										X		E			N	1		308,811.03
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	B										X		E			N	1		-618,656.51
3011	4901	C	B										X		E			N	1		-1,200.00
3011	4901	C	B										X		E			N	1		-6,287.29
3011	4901	C	E										X		E			N	1		1,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	E										X			E		N	1		11,905.96
3011	4901	C	E										X			E		N	1		404,864.15
3011	4902	C	E					DISC	BAL				X			E		N		N	27,486,915.48
3011	4902	C	E					DISC	BAL				X			E		N		N	40,198,389.27
3011	4902	C	E					DISC	BAL				X			E		N		N	1,151,502.64
3011	4902	C	E					DISC	BAL				X			E		N		N	134,947.12
3011	4902	C	E					DISC	BAL				X			E		N		N	312,914.82
3011	4902	C	E					DISC	BAL				X			E		N		N	932,032.99
3011	4902	C	E					DISC	BAL				X			E		N		N	2,080,969.15
3011	4902	C	E					DISC	BAL				X			E		N		N	2,751,106.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-27,486,915.48
3020	4902	C	E					DISC	BAL				X			E		N		N	-40,198,389.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-932,032.99
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,151,502.64
3020	4902	C	E					DISC	BAL				X			E		N		N	-134,947.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-312,914.82
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,080,969.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,751,106.00
Sub-Total, 3020																					**-75,048,777.47**
3041	4871	D	E										X			E		N			-1,165,496.19
3050	4801	C	E													E		N	1		1,251,092.36
3050	4801	C	E													E		N	1		1,893,508.04
3050	4801	C	E													E		N	1		104,940,348.37
3050	4801	C	E													E		N	1		92,179,796.44
3050	4801	C	E													E		N	1		47.50
3050	4801	C	E													E		N	1		4.00
3050	4801	C	E													E		N	1		217,429.52
3050	4801	C	E													E		N	1		308,811.03
3050	4801	C	E													E		N	1		781,670.54
3050	4871	D	E													E		N			-1,165,496.19
3050	4901	C	E													E		N	1		404,864.15
3050	4901	C	E													E		N	1		1,200.00
3050	4901	C	E													E		N	1		11,905.96
Sub-Total, 3050																					**200,825,181.72**
3100, Memo: Obligated balance, start of year																					========== 277,039,455.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																				========== 200,825,181.72

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	27,486,915.48
4011	4902	C	E			DISC	BAL		X		E		N	N	40,198,389.27
4011	4902	C	E			DISC	BAL		X		E		N	N	134,947.12
4011	4902	C	E			DISC	BAL		X		E		N	N	312,914.82
4011	4902	C	E			DISC	BAL		X		E		N	N	932,032.99
4011	4902	C	E			DISC	BAL		X		E		N	N	1,151,502.64
4011	4902	C	E			DISC	BAL		X		E		N	N	2,080,969.15
4011	4902	C	E			DISC	BAL		X		E		N	N	2,751,106.00
Sub-Total, 4011															**75,048,777.47**
4020, Disc: Outlays, gross (total)															========== 75,048,777.47
4080, Disc: Outlays, net															========== 75,048,777.47
4190, Outlays, net (disc. and mand.)															========== 75,048,777.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		49,303,531.54
3000	4801	C	B										X		E			N	1		190,643,515.66
3000	4901	C	B										X		E			N	1		167,470.21
3000	4901	C	B										X		E			N	1		26,791.12
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		32,432,993.99
3011	4801	C	E										X		E			N	1		114,426,148.70
3011	4901	C	B										X		E			N	1		-167,470.21
3011	4901	C	B										X		E			N	1		-26,791.12
3011	4901	C	E										X		E			N	1		36,413.03
3011	4902	C	E					DISC	BAL				X		E			N		N	16,897,328.67
3011	4902	C	E					DISC	BAL				X		E			N		N	76,348,424.14
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,897,328.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-76,348,424.14
Sub-Total, 3020																					**-93,245,752.81**
3050	4801	C	E												E			N	1		32,432,993.99
3050	4801	C	E												E			N	1		114,426,148.70
3050	4901	C	E												E			N	1		36,413.03
Sub-Total, 3050																					**146,895,555.72**

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

3200, Memo: Obligated balance, end of year ==========
146,895,555.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	16,897,328.67
4011	4902	C	E					DISC	BAL				X		E			N		N	76,348,424.14
	Sub-Total, 4011																				**93,245,752.81**
	4020, Disc: Outlays, gross (total)																				========== 93,245,752.81
	4080, Disc: Outlays, net																				========== 93,245,752.81
	4190, Outlays, net (disc. and mand.)																				========== 93,245,752.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		92,024.14
3000	4801	C	B										X			E		N	1		258,755.62
3000	4801	C	B										X			E		N	1		2,122.36
3000	4801	C	B										X			E		N	1		1,302,482.69
3000	4801	C	B										X			E		N	1		1,463,035.07
3000	4801	C	B										X			E		N	1		180,298.22
3000	4801	C	B										X			E		N	1		207,574.64
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	4901	C	B										X			E		N	1		98,230.45
3000	4901	C	B										X			E		N	1		473,818.36
3000	4901	C	B										X			E		N	1		7,465.20
3000	4901	C	B										X			E		N	1		22,256.23
3000	4901	C	B										X			E		N	1		2,240.00
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		-92,024.14
3011	4801	C	B										X			E		N	1		-258,755.62
3011	4801	C	B										X			E		N	1		-2,122.36
3011	4801	C	B										X			E		N	1		-1,302,482.69
3011	4801	C	B										X			E		N	1		-1,463,035.07
3011	4801	C	B										X			E		N	1		-180,298.22
3011	4801	C	B										X			E		N	1		-207,574.64
3011	4801	C	E										X			E		N	1		1,164,562.98
3011	4801	C	E										X			E		N	1		1,248,608.86
3011	4801	C	E										X			E		N	1		4,838,257.34
3011	4801	C	E										X			E		N	1		16,495,127.45
3011	4801	C	E										X			E		N	1		2,122.36
3011	4801	C	E										X			E		N	1		71,337.11
3011	4801	C	E										X			E		N	1		82,955.47
3011	4801	C	E										X			E		N	1		92,024.14
3011	4801	C	E										X			E		N	1		180,298.22
3011	4901	C	B										X			E		N	1		-98,230.45
3011	4901	C	B										X			E		N	1		-473,818.36
3011	4901	C	B										X			E		N	1		-2,240.00
3011	4901	C	B										X			E		N	1		-7,465.20
3011	4901	C	B										X			E		N	1		-22,256.23
3011	4901	C	E										X			E		N	1		2,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		2,619.96
3011	4901	C	E										X		E			N	1		7,465.20
3011	4902	C	E					DISC	BAL				X		E			N		N	11,354,781.40
3011	4902	C	E					DISC	BAL				X		E			N		N	18,022,403.69
3011	4902	C	E					DISC	BAL				X		E			N		N	136,237.53
3011	4902	C	E					DISC	BAL				X		E			N		N	137,919.71
3011	4902	C	E					DISC	BAL				X		E			N		N	236,682.44
3011	4902	C	E					DISC	BAL				X		E			N		N	274,030.60
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,354,781.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,022,403.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-137,919.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-236,682.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-136,237.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-274,030.60
Sub-Total, 3020																					**-30,162,055.37**
3041	4871	D	E										X		E			N			-777,534.20
3050	4801	C	E												E			N	1		4,838,257.34
3050	4801	C	E												E			N	1		1,164,562.98
3050	4801	C	E												E			N	1		1,248,608.86
3050	4801	C	E												E			N	1		16,495,127.45
3050	4801	C	E												E			N	1		2,122.36
3050	4801	C	E												E			N	1		71,337.11
3050	4801	C	E												E			N	1		82,955.47
3050	4801	C	E												E			N	1		92,024.14
3050	4801	C	E												E			N	1		180,298.22
3050	4871	D	E												E			N			-777,534.20
3050	4901	C	E												E			N	1		2,240.00
3050	4901	C	E												E			N	1		2,619.96
3050	4901	C	E												E			N	1		7,465.20
Sub-Total, 3050																					**23,410,084.89**

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

3200, Memo: Obligated balance, end of year ==========
23,410,084.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		11,354,781.40
4011	4902	C	E					DISC	BAL				X		E			N	N		18,022,403.69
4011	4902	C	E					DISC	BAL				X		E			N	N		136,237.53
4011	4902	C	E					DISC	BAL				X		E			N	N		137,919.71
4011	4902	C	E					DISC	BAL				X		E			N	N		236,682.44
4011	4902	C	E					DISC	BAL				X		E			N	N		274,030.60
	Sub-Total, 4011																				**30,162,055.37**

4020, Disc: Outlays, gross (total) ==========
30,162,055.37

4080, Disc: Outlays, net ==========
30,162,055.37

4190, Outlays, net (disc. and mand.) ==========
30,162,055.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		49.79
3000	4801	C	B										X		E			N	1		602.35
3000	4801	C	B										X		E			N	1		7,413.56
3000	4801	C	B										X		E			N	1		310,000.00
3000	4801	C	B										X		E			N	1		1,211,139.05
3000	4801	C	B										X		E			N	1		1,137,355.61
3000	4801	C	B										X		E			N	1		40,595,466.94
3000	4801	C	B										X		E			N	1		16,105,190.70
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		-16,105,190.70
3011	4801	C	B										X		E			N	1		-40,595,466.94
3011	4801	C	B										X		E			N	1		-49.79
3011	4801	C	B										X		E			N	1		-602.35
3011	4801	C	B										X		E			N	1		-310,000.00
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		-1,137,355.61
3011	4801	C	E										X		E			N	1		1,056,591.80
3011	4801	C	E										X		E			N	1		1,137,355.61
3011	4801	C	E										X		E			N	1		12,230,306.74
3011	4801	C	E										X		E			N	1		23,402,874.91
3011	4801	C	E										X		E			N	1		49.79
3011	4801	C	E										X		E			N	1		602.35
3011	4801	C	E										X		E			N	1		7,413.56
3011	4801	C	E										X		E			N	1		310,000.00
3011	4901	C	B										X		E			N	1		-110,662.38
3011	4901	C	E										X		E			N	1		4,451.77
3011	4901	C	E										X		E			N	1		23,582.35
3011	4902	C	E					DISC	BAL				X		E			N		N	17,298,802.64
3011	4902	C	E					DISC	BAL				X		E			N		N	154,547.25
3011	4902	C	E					DISC	BAL				X		E			N		N	3,851,301.61
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,298,802.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-154,547.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,851,301.61
Sub-Total, 3020																					**-21,304,651.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3041	4871	D	E										X		E		N			-18,608.82
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		12,230,306.74
3050	4801	C	E												E		N	1		23,402,874.91
3050	4801	C	E												E		N	1		49.79
3050	4801	C	E												E		N	1		602.35
3050	4801	C	E												E		N	1		310,000.00
3050	4801	C	E												E		N	1		7,413.56
3050	4871	D	E												E		N			-18,608.82
3050	4901	C	E												E		N	1		23,582.35
3050	4901	C	E												E		N	1		4,451.77
	Sub-Total, 3050																			**38,154,620.06**
3100, Memo: Obligated balance, start of year																				========== 59,477,880.38
3200, Memo: Obligated balance, end of year																				========== 38,154,620.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	17,298,802.64
4011	4902	C	E					DISC	BAL				X		E		N		N	154,547.25
4011	4902	C	E					DISC	BAL				X		E		N		N	3,851,301.61
	Sub-Total, 4011																			**21,304,651.50**
4020, Disc: Outlays, gross (total)																				========== 21,304,651.50
4080, Disc: Outlays, net																				========== 21,304,651.50
4190, Outlays, net (disc. and mand.)																				========== 21,304,651.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Peter Burlimann / 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 2nd 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 393,314,937.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 396,172,719.64

1021, Unob Bal: Recov of prior year unpaid obligations 7,606.05

1050, Unob Bal: Unobligated balance (total) ========== 396,180,325.69

1100, BA: Disc: Appropriation 1,181,226,000.00

1120, BA: Disc: Approps transferred to other accounts -120,000,000.00

1121, BA: Disc: Approps transferred from other accounts 120,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,181,226,000.00

1700, BA: Disc: Spending auth: Collected 45,000,000.00

1750, BA: Disc: Spending auth: Total ========== 45,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,226,226,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					1,622,406,325.69
1940, Unob Bal: Memo: Unob bal expiring																					-794,356,920.78
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					434,734,467.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,124,670,828.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	393,314,937.81
3011, Ob Bal: Obligations incurred: Expired accounts	200.48
3020, Ob Bal: Outlays (gross)	-761,695,442.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,606.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,397,971.53
3050, Ob Bal: EOY: Unpaid obligations	2,753,884,946.77
3100, Memo: Obligated balance, start of year	3,124,670,828.38
3200, Memo: Obligated balance, end of year	2,753,884,946.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,226,226,000.00
4010, Disc: Outlays from new authority	175,000.00
4011, Disc: Outlays from balances	761,520,442.32
4020, Disc: Outlays, gross (total)	========== 761,695,442.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-45,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -45,000,000.00
4070, Disc: Budget authority, net	========== 1,181,226,000.00
4080, Disc: Outlays, net	========== 716,695,442.32
4180, Budget authority, net (disc. and mand.)	========== 1,181,226,000.00
4190, Outlays, net (disc. and mand.)	========== 716,695,442.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-1300 -000-0
GTAS User: PAOLA BALLASY / 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
1100	4119	D	E	P				DISC					X		X	U		N	1		737,400,000.00
1160, BA: Disc: Appropriation (total)																					========== 737,400,000.00
1900, Budget authority total (disc. and mand.)																					========== 737,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 737,400,000.00
1941	4510	C	E		A											U		N	1		47,431,000.00
1941	4510	C	E		S											U		N	1		689,469,000.00
1941	4610	C	E		A											U		N	1		500,000.00
Sub-Total, 1941																					**737,400,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 737,400,000.00
4070, Disc: Budget authority, net	========== 737,400,000.00
4180, Budget authority, net (disc. and mand.)	========== 737,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		-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	B										X		U		Y	1		-657,062,821.12
0900	4801	C	E										X		U		Y	1		521,520,846.37
0900	4801	C	E										X		U		Y	1		2,462,116.00
0900	4801	C	E										X		U		Y	1		11,156,038.85
0900	4801	C	E										X		U		Y	1		1,410,626.42
0900	4801	C	E										X		U		Y	1		29,927,091.61
0900	4901	C	B										X		U		Y	1		-6,822,180.47
0900	4901	C	E										X		U		Y	1		20,791.14
0900	4901	C	E										X		U		Y	1		158,595.54
0900	4901	C	E										X		U		Y	1		11,366.12
0900	4901	C	E										X		U		Y	1		93.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	142,205,559.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	713,462.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,748,587.88
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,166,479.38
Sub-Total, 0900																				**2,776,233.31**

Budgetary Resources

1000	4201	D	B												U		Y	1		733,186,016.13
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	4801	C	B										X		U		Y	1		-657,062,821.12
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		-9,534,361.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
1940	4610	C	E		A										U		Y	1		-20.28
1940	4700	C	E		A										U		Y	1		-149,979.72
Sub-Total, 1940																				**-9,684,361.69**

Change in Obl Bal

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	4801	C	B										X		U		Y	1		13,904,719.73
3000	4801	C	B										X		U		Y	1		657,062,821.12
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		-2,135,454.99
3010	4801	C	B										X		U		Y	1		-657,062,821.12
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	E										X		U		Y	1		29,927,091.61
3010	4801	C	E										X		U		Y	1		521,520,846.37
3010	4801	C	E										X		U		Y	1		2,462,116.00
3010	4801	C	E										X		U		Y	1		11,156,038.85
3010	4801	C	E										X		U		Y	1		1,410,626.42
3010	4901	C	B										X		U		Y	1		-6,822,180.47
3010	4901	C	E										X		U		Y	1		20,791.14
3010	4901	C	E										X		U		Y	1		158,595.54
3010	4901	C	E										X		U		Y	1		11,366.12
3010	4901	C	E										X		U		Y	1		93.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,748,587.88
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,166,479.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	142,205,559.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	713,462.45
Sub-Total, 3010																				**2,776,233.31**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-713,462.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,166,479.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-142,205,559.68
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,748,587.88
Sub-Total, 3020																				**-156,834,089.39**
3050	4801	C	E												U		Y	1		1,410,626.42
3050	4801	C	E												U		Y	1		2,462,116.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4801	C	E													U		Y	1		11,156,038.85
3050	4801	C	E													U		Y	1		29,927,091.61
3050	4801	C	E													U		Y	1		521,520,846.37
3050	4901	C	E													U		Y	1		11,366.12
3050	4901	C	E													U		Y	1		20,791.14
3050	4901	C	E													U		Y	1		158,595.54
3050	4901	C	E													U		Y	1		93.00
	Sub-Total, 3050																				**566,667,565.05**

3100, Memo: Obligated balance, start of year ==========
720,725,421.13

3200, Memo: Obligated balance, end of year ==========
566,667,565.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		Y		N	142,205,559.68
4011	4902	C	E					DISC	BAL				X			U		Y		N	713,462.45
4011	4902	C	E					DISC	BAL				X			U		Y		N	2,748,587.88
4011	4902	C	E					DISC	BAL				X			U		Y		N	11,166,479.38
	Sub-Total, 4011																				**156,834,089.39**

4020, Disc: Outlays, gross (total) ==========
156,834,089.39

4080, Disc: Outlays, net ==========
156,834,089.39

4190, Outlays, net (disc. and mand.) ==========
156,834,089.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		95,093.00
3000	4801	C	B										X		E			N	1		294,152,673.31
3000	4801	C	B										X		E			N	1		3,233,701.19
3000	4801	C	B										X		E			N	1		18,234,512.81
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		-95,093.00
3011	4801	C	B										X		E			N	1		-3,233,701.19
3011	4801	C	B										X		E			N	1		-18,234,512.81
3011	4801	C	B										X		E			N	1		-294,152,673.31
3011	4801	C	E										X		E			N	1		7,870,536.08
3011	4801	C	E										X		E			N	1		95,093.00
3011	4801	C	E										X		E			N	1		108,450,007.36
3011	4801	C	E										X		E			N	1		2,192,738.34
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		1,129.96
3011	4901	C	E										X		E			N	1		237,435.20
3011	4901	C	E										X		E			N	1		1,054.35
3011	4902	C	E					DISC	BAL				X		E			N		N	186,067,216.87
3011	4902	C	E					DISC	BAL				X		E			N		N	1,039,908.50
3011	4902	C	E					DISC	BAL				X		E			N		N	10,468,524.53
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,468,524.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,039,908.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-186,067,216.87
Sub-Total, 3020																					**-197,575,649.90**
3050	4801	C	E												E			N	1		7,870,536.08
3050	4801	C	E												E			N	1		95,093.00
3050	4801	C	E												E			N	1		2,192,738.34
3050	4801	C	E												E			N	1		108,450,007.36
3050	4901	C	E												E			N	1		1,054.35
3050	4901	C	E												E			N	1		1,129.96
3050	4901	C	E												E			N	1		237,435.20
Sub-Total, 3050																					**118,847,994.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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																				316,423,644.19
3200, Memo: Obligated balance, end of year																				118,847,994.29

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	1,039,908.50
4011	4902	C	E				DISC	BAL		X		E		N		N	10,468,524.53
4011	4902	C	E				DISC	BAL		X		E		N		N	186,067,216.87
Sub-Total, 4011																	**197,575,649.90**
4020, Disc: Outlays, gross (total)																	197,575,649.90
4080, Disc: Outlays, net																	197,575,649.90
4190, Outlays, net (disc. and mand.)																	197,575,649.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		988,607.86
3000	4801	C	B										X		E		N	1		1,241,033.12
3000	4801	C	B										X		E		N	1		30,245,879.45
3000	4901	C	B										X		E		N	1		1,467.17
3000	4901	C	B										X		E		N	1		5,747.56
3000	4901	C	B										X		E		N	1		27,904.41
Sub-Total, 3000																				**32,510,639.57**
3011	4801	C	B										X		E		N	1		-988,607.86
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	E										X		E		N	1		260,025.63
3011	4801	C	E										X		E		N	1		1,624,307.88
3011	4801	C	E										X		E		N	1		348,353.63
3011	4901	C	B										X		E		N	1		-1,467.17
3011	4901	C	B										X		E		N	1		-5,747.56
3011	4901	C	B										X		E		N	1		-27,904.41
3011	4902	C	E					DISC	BAL				X		E		N		N	28,649,475.98
3011	4902	C	E					DISC	BAL				X		E		N		N	641,721.40
3011	4902	C	E					DISC	BAL				X		E		N		N	986,755.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-641,721.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-986,755.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,649,475.98
Sub-Total, 3020																				**-30,277,952.43**
3050	4801	C	E												E		N	1		260,025.63
3050	4801	C	E												E		N	1		1,624,307.88
3050	4801	C	E												E		N	1		348,353.63
Sub-Total, 3050																				**2,232,687.14**

3100, Memo: Obligated balance, start of year ========== 32,510,639.57

3200, Memo: Obligated balance, end of year ========== 2,232,687.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		986,755.05
4011	4902	C	E					DISC	BAL				X		E			N	N		641,721.40
4011	4902	C	E					DISC	BAL				X		E			N	N		28,649,475.98
	Sub-Total, 4011																				**30,277,952.43**
	4020, Disc: Outlays, gross (total)																				========== 30,277,952.43
	4080, Disc: Outlays, net																				========== 30,277,952.43
	4190, Outlays, net (disc. and mand.)																				========== 30,277,952.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		95,274.88
3000	4801	C	B										X		E		N	1		582,926.79
3000	4801	C	B										X		E		N	1		698,136.07
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		-582,926.79
3011	4801	C	B										X		E		N	1		-698,136.07
3011	4801	C	E										X		E		N	1		479,517.12
3011	4801	C	E										X		E		N	1		701,480.40
3011	4801	C	E										X		E		N	1		95,274.88
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,344.33
3011	4902	C	E					DISC	BAL				X		E		N		N	103,409.67
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,409.67
3020	4902	D	E					DISC	BAL				X		E		N		N	3,344.33
Sub-Total, 3020																				**-100,065.34**
3050	4801	C	E												E		N	1		95,274.88
3050	4801	C	E												E		N	1		479,517.12
3050	4801	C	E												E		N	1		701,480.40
Sub-Total, 3050																				**1,276,272.40**
3100, Memo: Obligated balance, start of year																				========== 1,376,337.74
3200, Memo: Obligated balance, end of year																				========== 1,276,272.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4902	D	E					DISC	BAL				X			E		N		N	-3,344.33
4011	4902	C	E					DISC	BAL				X			E		N		N	103,409.67
	Sub-Total, 4011																				**100,065.34**
	4020, Disc: Outlays, gross (total)																				========== 100,065.34
	4080, Disc: Outlays, net																				========== 100,065.34
	4190, Outlays, net (disc. and mand.)																				========== 100,065.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		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 2nd 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: PAOLA BALLASY / 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		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 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,776,233.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,460,595.00

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

1100, BA: Disc: Appropriation 737,400,000.00

1160, BA: Disc: Appropriation (total) ========== 737,400,000.00

1900, Budget authority total (disc. and mand.) ========== 737,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 749,860,595.00

1940, Unob Bal: Memo: Unob bal expiring -9,684,361.69

1941, Unob Bal: Memo: Unexpired unob bal, EOY 737,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	1,071,282,909.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,776,233.31
3020, Ob Bal: Outlays (gross)	-384,794,623.10
3050, Ob Bal: EOY: Unpaid obligations	689,264,519.63
3100, Memo: Obligated balance, start of year	========== 1,071,282,909.42
3200, Memo: Obligated balance, end of year	========== 689,264,519.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 737,400,000.00
4011, Disc: Outlays from balances	384,794,623.10
4020, Disc: Outlays, gross (total)	========== 384,794,623.10
4070, Disc: Budget authority, net	========== 737,400,000.00
4080, Disc: Outlays, net	========== 384,794,623.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 737,400,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 384,794,623.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-0300 -000-0
GTAS User: PAOLA BALLASY / 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
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		3,456,259,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,456,259,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,456,259,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,456,259,000.00
1941	4510	C	E		S											U		N	1		3,456,259,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 3,456,259,000.00
4070, Disc: Budget authority, net																					========== 3,456,259,000.00
4180, Budget authority, net (disc. and mand.)																					========== 3,456,259,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		-420,240,705.23
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	E										X		U		Y	1		293,029,458.66
0900	4801	C	E										X		U		Y	1		276,329,371.70
0900	4801	C	E										X		U		Y	1		276,601,412.43
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		135,291.48
0900	4901	C	E										X		U		Y	1		265,149.75
0900	4901	C	E										X		U		Y	1		1,148,553.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	145,900,628.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,828,350,593.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	75,154,468.65
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 2nd 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: PAOLA BALLASY / 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		U			Y	1		420,240,705.23
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	4901	C	B										X		U			Y	1		127,416,466.24
3000	4901	C	B										X		U			Y	1		2,254,444.24
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		-420,240,705.23
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	E										X		U			Y	1		276,601,412.43
3010	4801	C	E										X		U			Y	1		293,029,458.66
3010	4801	C	E										X		U			Y	1		276,329,371.70
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		265,149.75
3010	4901	C	E										X		U			Y	1		1,148,553.92
3010	4901	C	E										X		U			Y	1		135,291.48
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,828,350,593.11
3010	4902	C	E					DISC	BAL				X		U			Y		N	75,154,468.65
3010	4902	C	E					DISC	BAL				X		U			Y		N	145,900,628.02
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	-145,900,628.02
3020	4902	C	E					DISC	BAL				X		U			Y		N	-75,154,468.65
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,828,350,593.11
Sub-Total, 3020																					**-2,049,319,728.90**
3050	4801	C	E												U			Y	1		293,029,458.66
3050	4801	C	E												U			Y	1		276,329,371.70
3050	4801	C	E												U			Y	1		276,601,412.43
3050	4901	C	E												U			Y	1		135,291.48
3050	4901	C	E												U			Y	1		1,148,553.92
3050	4901	C	E												U			Y	1		265,149.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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, 3050																			**847,509,237.94**
3100, Memo: Obligated balance, start of year																				========== 2,894,668,962.84
3200, Memo: Obligated balance, end of year																				========== 847,509,237.94

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	75,154,468.65
4011	4902	C	E			DISC	BAL		X		U		Y		N	145,900,628.02
4011	4902	C	E			DISC	BAL		X		U		Y		N	1,828,350,593.11
	Sub-Total, 4011															**2,049,319,728.90**
4020, Disc: Outlays, gross (total)																========== 2,049,319,728.90
4080, Disc: Outlays, net																========== 2,049,319,728.90
4190, Outlays, net (disc. and mand.)																========== 2,049,319,728.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		7,902,881,874.31
0900	4801	C	E										X		U		Y	1		71,695.25
0900	4801	C	E										X		U		Y	1		92,045.53
0900	4801	C	E										X		U		Y	1		133,523.58
0900	4801	C	E										X		U		Y	1		145,075.13
0900	4801	C	E										X		U		Y	1		70,283.04
0900	4901	C	E										X		U		Y	1		11,808,960.84
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,368,692,164.85
0900	4902	C	E					DISC	NEW				X		U		Y		N	230,018.68
0900	4902	C	E					DISC	NEW				X		U		Y		N	6.47
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,717.29
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,748.24
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,124.60
Sub-Total, 0900																				**9,284,141,237.81**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		237,216,000.00
1160, BA: Disc: Appropriation (total)																				========== 237,216,000.00
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.)																				========== 9,520,599,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,520,599,000.00
1940	4510	C	E		A										U		Y	1		-230,049,249.19
1940	4610	C	E		A										U		Y	1		-779,706.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
1940	4700	C	E		A										U		Y	1		-5,628,807.00
Sub-Total, 1940																				**-236,457,762.19**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		7,902,881,874.31
3010	4801	C	E										X		U		Y	1		71,695.25
3010	4801	C	E										X		U		Y	1		92,045.53
3010	4801	C	E										X		U		Y	1		133,523.58
3010	4801	C	E										X		U		Y	1		145,075.13
3010	4801	C	E										X		U		Y	1		70,283.04
3010	4901	C	E										X		U		Y	1		11,808,960.84
3010	4902	C	E					DISC	NEW				X		U		Y		N	230,018.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,368,692,164.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,748.24
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,124.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	6.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,717.29
Sub-Total, 3010																				**9,284,141,237.81**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-230,018.68
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,368,692,164.85
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,717.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,748.24
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,124.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6.47
Sub-Total, 3020																				**-1,368,937,780.13**
3050	4801	C	E												U		Y	1		7,902,881,874.31
3050	4801	C	E												U		Y	1		70,283.04
3050	4801	C	E												U		Y	1		133,523.58
3050	4801	C	E												U		Y	1		145,075.13
3050	4801	C	E												U		Y	1		71,695.25
3050	4801	C	E												U		Y	1		92,045.53
3050	4901	C	E												U		Y	1		11,808,960.84
Sub-Total, 3050																				**7,915,203,457.68**
3200, Memo: Obligated balance, end of year																				**==========**
																				7,915,203,457.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
4000, Disc: Budget authority, gross																					========== 9,520,599,000.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	2,717.29
4010	4902	C	E					DISC		NEW			X		U			Y		N	3,748.24
4010	4902	C	E					DISC		NEW			X		U			Y		N	9,124.60
4010	4902	C	E					DISC		NEW			X		U			Y		N	1,368,692,164.85
4010	4902	C	E					DISC		NEW			X		U			Y		N	230,018.68
4010	4902	C	E					DISC		NEW			X		U			Y		N	6.47
Sub-Total, 4010																					**1,368,937,780.13**
4020, Disc: Outlays, gross (total)																					========== 1,368,937,780.13
4070, Disc: Budget authority, net																					========== 9,520,599,000.00
4080, Disc: Outlays, net																					========== 1,368,937,780.13
4180, Budget authority, net (disc. and mand.)																					========== 9,520,599,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,368,937,780.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		32,371,092.40
3000	4801	C	B										X		E			N	1		127,518,393.97
3000	4801	C	B										X		E			N	1		132,968,493.56
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		-132,968,493.56
3011	4801	C	B										X		E			N	1		-32,371,092.40
3011	4801	C	B										X		E			N	1		-127,518,393.97
3011	4801	C	E										X		E			N	1		22,941,433.41
3011	4801	C	E										X		E			N	1		51,756,192.39
3011	4801	C	E										X		E			N	1		52,862,333.81
3011	4901	C	B										X		E			N	1		-482,039.45
3011	4901	C	B										X		E			N	1		-404,980.74
3011	4901	C	E										X		E			N	1		383,139.19
3011	4901	C	E										X		E			N	1		30,695.07
3011	4902	C	E					DISC	BAL				X		E			N		N	9,429,658.99
3011	4902	C	E					DISC	BAL				X		E			N		N	75,107,404.54
3011	4902	C	E					DISC	BAL				X		E			N		N	81,234,142.72
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,429,658.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-81,234,142.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-75,107,404.54
Sub-Total, 3020																					**-165,771,206.25**
3050	4801	C	E												E			N	1		22,941,433.41
3050	4801	C	E												E			N	1		52,862,333.81
3050	4801	C	E												E			N	1		51,756,192.39
3050	4901	C	E												E			N	1		30,695.07
3050	4901	C	E												E			N	1		383,139.19
Sub-Total, 3050																					**127,973,793.87**
3100, Memo: Obligated balance, start of year																					========== 293,745,000.12
3200, Memo: Obligated balance, end of year																					========== 127,973,793.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	9,429,658.99
4011	4902	C	E					DISC	BAL				X		E			N		N	75,107,404.54
4011	4902	C	E					DISC	BAL				X		E			N		N	81,234,142.72
Sub-Total, 4011																					**165,771,206.25**
4020, Disc: Outlays, gross (total)																					========== 165,771,206.25
4080, Disc: Outlays, net																					========== 165,771,206.25
4190, Outlays, net (disc. and mand.)																					========== 165,771,206.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		5,827,757.71
3000	4801	C	B										X		E			N	1		27,331,151.87
3000	4801	C	B										X		E			N	1		41,621,494.27
3000	4801	C	B										X		E			N	1		82,709,893.20
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	4801	C	B										X		E			N	1		2,886,963,971.31
3000	4901	C	B										X		E			N	1		15,481,183.33
3000	4901	C	B										X		E			N	1		22,139.10
3000	4901	C	B										X		E			N	1		954.53
3000	4901	C	B										X		E			N	1		4,218.27
3000	4901	C	B										X		E			N	1		5,483.36
3000	4901	C	B										X		E			N	1		1,755,403.29
Sub-Total, 3000																					**3,133,884,279.84**
3011	4801	C	B										X		E			N	1		-5,827,757.71
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	B										X		E			N	1		-41,621,494.27
3011	4801	C	B										X		E			N	1		-82,709,893.20
3011	4801	C	B										X		E			N	1		-2,886,963,971.31
3011	4801	C	E										X		E			N	1		830,586,971.41
3011	4801	C	E										X		E			N	1		1,899,275.46
3011	4801	C	E										X		E			N	1		16,940,929.55
3011	4801	C	E										X		E			N	1		39,608,648.24
3011	4801	C	E										X		E			N	1		39,681,202.81
3011	4801	C	E										X		E			N	1		21,569,609.41
3011	4801	C	E										X		E			N	1		72,361,503.13
3011	4901	C	B										X		E			N	1		-15,481,183.33
3011	4901	C	B										X		E			N	1		-4,218.27
3011	4901	C	B										X		E			N	1		-22,139.10
3011	4901	C	B										X		E			N	1		-954.53
3011	4901	C	B										X		E			N	1		-5,483.36
3011	4901	C	B										X		E			N	1		-1,755,403.29
3011	4901	C	E										X		E			N	1		46,828.43
3011	4901	C	E										X		E			N	1		14,279.18
3011	4901	C	E										X		E			N	1		12,033.40
3011	4901	C	E										X		E			N	1		405,926.00
3011	4901	C	E										X		E			N	1		23,954.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
3011	4901	C	E										X		E			N	1		4,759,452.08
3011	4902	C	E					DISC	BAL				X		E			N		N	1,988,891.36
3011	4902	C	E					DISC	BAL				X		E			N		N	4,530,628.61
3011	4902	C	E					DISC	BAL				X		E			N		N	5,277,959.54
3011	4902	C	E					DISC	BAL				X		E			N		N	6,373,593.26
3011	4902	C	E					DISC	BAL				X		E			N		N	10,347,612.16
3011	4902	C	E					DISC	BAL				X		E			N		N	10,356,249.99
3011	4902	C	E					DISC	BAL				X		E			N		N	2,067,098,731.15
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,530,628.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,277,959.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,347,612.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,356,249.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,988,891.36
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,373,593.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,067,098,731.15
Sub-Total, 3020																					**-2,105,973,666.07**
3050	4801	C	E												E			N	1		830,586,971.41
3050	4801	C	E												E			N	1		1,899,275.46
3050	4801	C	E												E			N	1		16,940,929.55
3050	4801	C	E												E			N	1		21,569,609.41
3050	4801	C	E												E			N	1		39,608,648.24
3050	4801	C	E												E			N	1		39,681,202.81
3050	4801	C	E												E			N	1		72,361,503.13
3050	4901	C	E												E			N	1		12,033.40
3050	4901	C	E												E			N	1		46,828.43
3050	4901	C	E												E			N	1		14,279.18
3050	4901	C	E												E			N	1		405,926.00
3050	4901	C	E												E			N	1		23,954.67
3050	4901	C	E												E			N	1		4,759,452.08
Sub-Total, 3050																					**1,027,910,613.77**

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

3200, Memo: Obligated balance, end of year ==========
1,027,910,613.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		4,530,628.61
4011	4902	C	E					DISC	BAL				X		E			N	N		5,277,959.54
4011	4902	C	E					DISC	BAL				X		E			N	N		10,347,612.16
4011	4902	C	E					DISC	BAL				X		E			N	N		10,356,249.99
4011	4902	C	E					DISC	BAL				X		E			N	N		1,988,891.36
4011	4902	C	E					DISC	BAL				X		E			N	N		6,373,593.26
4011	4902	C	E					DISC	BAL				X		E			N	N		2,067,098,731.15
	Sub-Total, 4011																				**2,105,973,666.07**

4020, Disc: Outlays, gross (total) ==========
2,105,973,666.07

4080, Disc: Outlays, net ==========
2,105,973,666.07

4190, Outlays, net (disc. and mand.) ==========
2,105,973,666.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		1,518,779.27
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		251,726.17
3000	4901	C	B										X		E			N	1		60,017.53
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		295,990.68
3011	4801	C	E										X		E			N	1		1,192,413.02
3011	4801	C	E										X		E			N	1		2,338,758.31
3011	4801	C	E										X		E			N	1		70,558.26
3011	4901	C	B										X		E			N	1		-60,017.53
3011	4901	C	B										X		E			N	1		-251,726.17
3011	4902	C	E					DISC	BAL				X		E			N		N	326,366.25
3011	4902	C	E					DISC	BAL				X		E			N		N	11,642,732.54
3011	4902	C	E					DISC	BAL				X		E			N		N	12,633,231.69
3011	4902	C	E					DISC	BAL				X		E			N		N	13,141,261.67
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-326,366.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,633,231.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,141,261.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,642,732.54
Sub-Total, 3020																					**-37,743,592.15**
3050	4801	C	E												E			N	1		295,990.68
3050	4801	C	E												E			N	1		2,338,758.31
3050	4801	C	E												E			N	1		1,192,413.02
3050	4801	C	E												E			N	1		70,558.26
Sub-Total, 3050																					**3,897,720.27**
3100, Memo: Obligated balance, start of year																					========== 41,641,312.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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																					========== 3,897,720.27

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	326,366.25
4011	4902	C	E			DISC	BAL		X		E		N	N	12,633,231.69
4011	4902	C	E			DISC	BAL		X		E		N	N	13,141,261.67
4011	4902	C	E			DISC	BAL		X		E		N	N	11,642,732.54
Sub-Total, 4011															**37,743,592.15**
4020, Disc: Outlays, gross (total)															========== 37,743,592.15
4080, Disc: Outlays, net															========== 37,743,592.15
4190, Outlays, net (disc. and mand.)															========== 37,743,592.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		558,053.70
3000	4801	C	B										X		E			N	1		3,680,100.31
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		34,167,766.63
3000	4801	C	B										X		E			N	1		52,175,855.20
3000	4801	C	B										X		E			N	1		203,186,963.72
3000	4901	C	B										X		E			N	1		14,711.67
3000	4901	C	B										X		E			N	1		281,519.41
3000	4901	C	B										X		E			N	1		849,238.90
3000	4901	C	B										X		E			N	1		1,253,363.85
3000	4901	C	B										X		E			N	1		73,390.30
3000	4901	C	B										X		E			N	1		458,257.28
Sub-Total, 3000																					**331,117,204.68**
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		-24,028,015.36
3011	4801	C	B										X		E			N	1		-10,389,968.35
3011	4801	C	B										X		E			N	1		-34,167,766.63
3011	4801	C	B										X		E			N	1		-203,186,963.72
3011	4801	C	B										X		E			N	1		-52,175,855.20
3011	4801	C	E										X		E			N	1		7,092,631.49
3011	4801	C	E										X		E			N	1		2,153,994.50
3011	4801	C	E										X		E			N	1		595,203.87
3011	4801	C	E										X		E			N	1		4,044,514.99
3011	4801	C	E										X		E			N	1		27,051,881.67
3011	4801	C	E										X		E			N	1		22,277,370.00
3011	4901	C	B										X		E			N	1		-14,711.67
3011	4901	C	B										X		E			N	1		-73,390.30
3011	4901	C	B										X		E			N	1		-281,519.41
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		-1,253,363.85
3011	4901	C	E										X		E			N	1		261,894.47
3011	4901	C	E										X		E			N	1		27,737.55
3011	4902	C	E					DISC	BAL				X		E			N		N	558,053.70
3011	4902	C	E					DISC	BAL				X		E			N		N	3,158,286.74
3011	4902	C	E					DISC	BAL				X		E			N		N	8,517,493.26
3011	4902	C	E					DISC	BAL				X		E			N		N	11,877,370.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
3011	4902	C	E					DISC	BAL				X		E			N		N	17,393,641.15
3011	4902	C	E					DISC	BAL				X		E			N		N	25,711,317.96
3011	4902	C	E					DISC	BAL				X		E			N		N	200,395,812.58
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-558,053.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,517,493.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,158,286.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,393,641.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-25,711,317.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-200,395,812.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,877,370.75
Sub-Total, 3020																					**-267,611,976.14**
3041	4871	D	E										X		E			N			-0.20
3050	4801	C	E												E			N	1		595,203.87
3050	4801	C	E												E			N	1		7,092,631.49
3050	4801	C	E												E			N	1		2,153,994.50
3050	4801	C	E												E			N	1		22,277,370.00
3050	4801	C	E												E			N	1		4,044,514.99
3050	4801	C	E												E			N	1		27,051,881.67
3050	4871	D	E												E			N			-0.20
3050	4901	C	E												E			N	1		27,737.55
3050	4901	C	E												E			N	1		261,894.47
Sub-Total, 3050																					**63,505,228.34**

3100, Memo: Obligated balance, start of year ==========
331,117,204.68

3200, Memo: Obligated balance, end of year ==========
63,505,228.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		558,053.70
4011	4902	C	E					DISC	BAL				X		E			N	N		3,158,286.74
4011	4902	C	E					DISC	BAL				X		E			N	N		8,517,493.26
4011	4902	C	E					DISC	BAL				X		E			N	N		11,877,370.75
4011	4902	C	E					DISC	BAL				X		E			N	N		17,393,641.15
4011	4902	C	E					DISC	BAL				X		E			N	N		25,711,317.96
4011	4902	C	E					DISC	BAL				X		E			N	N		200,395,812.58
Sub-Total, 4011																					**267,611,976.14**

4020, Disc: Outlays, gross (total) ==========
267,611,976.14

4080, Disc: Outlays, net ==========
267,611,976.14

4190, Outlays, net (disc. and mand.) ==========
267,611,976.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		1,225.91
3000	4801	C	B										X			E		N	1		18,000.00
3000	4801	C	B										X			E		N	1		846,687.62
3000	4801	C	B										X			E		N	1		1,191,987.31
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		-1,225.91
3011	4801	C	B										X			E		N	1		-18,000.00
3011	4801	C	E										X			E		N	1		847,168.13
3011	4801	C	E										X			E		N	1		1,221,550.58
3011	4801	C	E										X			E		N	1		2,067,512.74
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	-29,563.27
3011	4902	C	E					DISC	BAL				X			E		N		N	4,621,399.77
3011	4902	D	E					DISC	BAL				X			E		N		N	-480.51
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	29,563.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,621,399.77
3020	4902	D	E					DISC	BAL				X			E		N		N	480.51
Sub-Total, 3020																					**-4,591,355.99**
3041	4871	D	E										X			E		N			-125.73
3050	4801	C	E													E		N	1		847,168.13
3050	4801	C	E													E		N	1		1,221,550.58
3050	4801	C	E													E		N	1		2,067,512.74
3050	4801	C	E													E		N	1		1,225.91
3050	4801	C	E													E		N	1		18,000.00
3050	4871	D	E													E		N			-125.73
Sub-Total, 3050																					**4,155,331.63**
3100, Memo: Obligated balance, start of year																					**==========**
																					8,746,813.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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																					========== 4,155,331.63

BA & O, Net

4011	4902	D	E			DISC	BAL		X		E		N	N	-29,563.27
4011	4902	C	E			DISC	BAL		X		E		N	N	4,621,399.77
4011	4902	D	E			DISC	BAL		X		E		N	N	-480.51
Sub-Total, 4011															**4,591,355.99**
4020, Disc: Outlays, gross (total)															========== 4,591,355.99
4080, Disc: Outlays, net															========== 4,591,355.99
4190, Outlays, net (disc. and mand.)															========== 4,591,355.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		770,254.42
3000	4801	C	B										X			E		N	1		186,560.91
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		267,688.56
3000	4901	C	B										X			E		N	1		10,256.26
3000	4901	C	B										X			E		N	1		58,583.41
Sub-Total, 3000																					**26,029,734.42**
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		-2,354,422.98
3011	4801	C	B										X			E		N	1		-10,752,291.09
3011	4801	C	B										X			E		N	1		-770,254.42
3011	4801	C	B										X			E		N	1		-186,560.91
3011	4801	C	E										X			E		N	1		203,229.96
3011	4801	C	E										X			E		N	1		923,119.80
3011	4801	C	E										X			E		N	1		2,341,142.36
3011	4801	C	E										X			E		N	1		2,506,841.71
3011	4801	C	E										X			E		N	1		4,770,728.33
3011	4801	C	E										X			E		N	1		123,141.66
3011	4901	C	B										X			E		N	1		-10,256.26
3011	4901	C	B										X			E		N	1		-267,688.56
3011	4901	C	B										X			E		N	1		-58,583.41
3011	4901	C	E										X			E		N	1		109.38
3011	4902	C	E					DISC	BAL				X			E		N		N	73,675.51
3011	4902	D	E					DISC	BAL				X			E		N		N	-152,418.73
3011	4902	C	E					DISC	BAL				X			E		N		N	567,024.46
3011	4902	C	E					DISC	BAL				X			E		N		N	883,559.78
3011	4902	C	E					DISC	BAL				X			E		N		N	6,249,251.32
3011	4902	C	E					DISC	BAL				X			E		N		N	7,540,328.88
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-73,675.51
3020	4902	D	E					DISC	BAL				X			E		N		N	152,418.73
3020	4902	C	E					DISC	BAL				X			E		N		N	-567,024.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-883,559.78
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,249,251.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4902	C	E					DISC	BAL				X		E			N		N	-7,540,328.88
Sub-Total, 3020																					**-15,161,421.22**
3041	4871	D	E										X		E			N			-689,906.55
3050	4801	C	E												E			N	1		203,229.96
3050	4801	C	E												E			N	1		923,119.80
3050	4801	C	E												E			N	1		4,770,728.33
3050	4801	C	E												E			N	1		2,341,142.36
3050	4801	C	E												E			N	1		2,506,841.71
3050	4801	C	E												E			N	1		123,141.66
3050	4871	D	E												E			N			-689,906.55
3050	4901	C	E												E			N	1		109.38
Sub-Total, 3050																					**10,178,406.65**
3100, Memo: Obligated balance, start of year																					========== 26,029,734.42
3200, Memo: Obligated balance, end of year																					========== 10,178,406.65

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	-152,418.73
4011	4902	C	E					DISC	BAL				X		E			N		N	567,024.46
4011	4902	C	E					DISC	BAL				X		E			N		N	883,559.78
4011	4902	C	E					DISC	BAL				X		E			N		N	6,249,251.32
4011	4902	C	E					DISC	BAL				X		E			N		N	7,540,328.88
Sub-Total, 4011																					**15,161,421.22**
4020, Disc: Outlays, gross (total)																					========== 15,161,421.22
4080, Disc: Outlays, net																					========== 15,161,421.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
4190, Outlays, net (disc. and mand.)																					========== 15,161,421.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		6,327.05
3000	4801	C	B										X		E			N	1		13,591.00
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		6,327.05
3011	4801	C	E										X		E			N	1		13,591.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-13,591.00
3050	4801	C	E												E			N	1		6,327.05
3050	4801	C	E												E			N	1		13,591.00
3050	4871	D	E												E			N			-13,591.00
Sub-Total, 3050																					**6,327.05**
3100, Memo: Obligated balance, start of year																					========= 19,918.05
3200, Memo: Obligated balance, end of year																					======== 6,327.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
3000	4801	C	B										X			E		N	1		34,539.50
3000	4801	C	B										X			E		N	1		232,543.02
3000	4801	C	B										X			E		N	1		4,000.00
3000	4801	C	B										X			E		N	1		366,515.15
3000	4801	C	B										X			E		N	1		35,450.18
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		-366,515.15
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		-34,539.50
3011	4801	C	B										X			E		N	1		-35,450.18
3011	4801	C	B										X			E		N	1		-232,543.02
3011	4801	C	E										X			E		N	1		232,543.02
3011	4801	C	E										X			E		N	1		1,183,642.82
3011	4801	C	E										X			E		N	1		29,177.06
3011	4801	C	E										X			E		N	1		35,450.18
3011	4801	C	E										X			E		N	1		4,000.00
3011	4801	C	E										X			E		N	1		11,531.52
3011	4901	C	B										X			E		N	1		-870.74
3011	4901	C	B										X			E		N	1		-17,779.88
3011	4902	C	E					DISC	BAL				X			E		N		N	40,787.86
3011	4902	C	E					DISC	BAL				X			E		N		N	337,338.09
3011	4902	C	E					DISC	BAL				X			E		N		N	910,890.13
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	-910,890.13
3020	4902	C	E					DISC	BAL				X			E		N		N	-337,338.09
Sub-Total, 3020																					**-1,289,016.08**
3041	4871	D	E										X			E		N			-27,403.33
3050	4801	C	E													E		N	1		232,543.02
3050	4801	C	E													E		N	1		1,183,642.82
3050	4801	C	E													E		N	1		35,450.18
3050	4801	C	E													E		N	1		4,000.00
3050	4801	C	E													E		N	1		11,531.52
3050	4801	C	E													E		N	1		29,177.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4871	D	E												E		N			-27,403.33
	Sub-Total, 3050																			**1,468,941.27**

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

3200, Memo: Obligated balance, end of year ========== 1,468,941.27

BA & O, Net

4011	4902	C	E				DISC	BAL			X	E	N	N		40,787.86
4011	4902	C	E				DISC	BAL			X	E	N	N		337,338.09
4011	4902	C	E				DISC	BAL			X	E	N	N		910,890.13
	Sub-Total, 4011															**1,289,016.08**

4020, Disc: Outlays, gross (total) ========== 1,289,016.08

4080, Disc: Outlays, net ========== 1,289,016.08

4190, Outlays, net (disc. and mand.) ========== 1,289,016.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		976.00
3000	4801	C	B										X		E			N	1		7,388.06
3000	4801	C	B										X		E			N	1		164,440.22
3000	4801	C	B										X		E			N	1		171,974.26
3000	4801	C	B										X		E			N	1		366,454.06
3000	4801	C	B										X		E			N	1		14.95
Sub-Total, 3000																					**711,247.55**
3011	4801	C	B										X		E			N	1		-14.95
3011	4801	C	B										X		E			N	1		-976.00
3011	4801	C	B										X		E			N	1		-7,388.06
3011	4801	C	B										X		E			N	1		-164,440.22
3011	4801	C	B										X		E			N	1		-171,974.26
3011	4801	C	B										X		E			N	1		-366,454.06
3011	4801	C	E										X		E			N	1		344,789.36
3011	4801	C	E										X		E			N	1		164,440.22
3011	4801	C	E										X		E			N	1		171,974.26
3011	4801	C	E										X		E			N	1		7,388.06
3011	4801	C	E										X		E			N	1		14.95
3011	4801	C	E										X		E			N	1		976.00
3011	4902	C	E					DISC	BAL				X		E			N		N	21,664.70
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,664.70
3041	4871	D	E										X		E			N			-503,321.69
3050	4801	C	E												E			N	1		164,440.22
3050	4801	C	E												E			N	1		171,974.26
3050	4801	C	E												E			N	1		344,789.36
3050	4801	C	E												E			N	1		7,388.06
3050	4801	C	E												E			N	1		14.95
3050	4801	C	E												E			N	1		976.00
3050	4871	D	E												E			N			-503,321.69
Sub-Total, 3050																					**186,261.16**
3100, Memo: Obligated balance, start of year																					==========
																					711,247.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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																					========== 186,261.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	21,664.70
4020, Disc: Outlays, gross (total)																					========= 21,664.70
4080, Disc: Outlays, net																					========= 21,664.70
4190, Outlays, net (disc. and mand.)																					========= 21,664.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,286,301,241.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,087,769.07

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

1100, BA: Disc: Appropriation 3,693,475,000.00

1160, BA: Disc: Appropriation (total) ========== 3,693,475,000.00

1170, BA: Disc: Advance appropriation 9,283,383,000.00

1180, BA: Disc: Advance appropriation (total) ========== 9,283,383,000.00

1900, Budget authority total (disc. and mand.) ========== 12,976,858,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,980,945,769.07

1940, Unob Bal: Memo: Unob bal expiring -238,385,527.26

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,456,259,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	6,733,349,833.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,286,301,241.81
3020, Ob Bal: Outlays (gross)	-6,016,421,407.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,234,348.50
3050, Ob Bal: EOY: Unpaid obligations	10,001,995,319.63
3100, Memo: Obligated balance, start of year	========== 6,733,349,833.95
3200, Memo: Obligated balance, end of year	========== 10,001,995,319.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 12,976,858,000.00
4010, Disc: Outlays from new authority	1,368,937,780.13
4011, Disc: Outlays from balances	4,647,483,627.50
4020, Disc: Outlays, gross (total)	========== 6,016,421,407.63
4070, Disc: Budget authority, net	========== 12,976,858,000.00
4080, Disc: Outlays, net	========== 6,016,421,407.63
4180, Budget authority, net (disc. and mand.)	========== 12,976,858,000.00
4190, Outlays, net (disc. and mand.)	========== 6,016,421,407.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	E										X		U		Y	1		2,059,939,411.23
0900	4801	C	E										X		U		Y	1		23,922.00
0900	4801	C	E										X		U		Y	1		13,557,880.40
0900	4801	C	E										X		U		Y	1		20,818,695.95
0900	4801	C	E										X		U		Y	1		25,503,584.22
0900	4801	C	E										X		U		Y	1		5,052,000.00
0900	4801	C	E										X		U		Y	1		11,071,925.98
0900	4901	C	E										X		U		Y	1		47,771.74
0900	4901	C	E										X		U		Y	1		49,215.18
0900	4901	C	E										X		U		Y	1		60,864.00
0900	4901	C	E										X		U		Y	1		421,000.00
0900	4901	C	E										X		U		Y	1		3,254,138.91
0900	4901	C	E										X		U		Y	1		841.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,713,555.60
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,878,858.84
0900	4902	C	E					MAND		NEW			X		U		Y		N	538,905,788.86
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,452,983.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,832,768.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,654,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,330.00
Sub-Total, 0900																				**2,701,256,535.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		137,835,000.00
1160, BA: Disc: Appropriation (total)																				========== 137,835,000.00
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
1260, BA: Mand: Appropriation (total)																				========== 3,161,129,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
1900, Budget authority total (disc. and mand.)																				========== 3,298,964,640.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,298,964,640.00
1940	4510	C	E		A										U		Y	1		-547,787,580.00
1940	4610	C	E		A										U		Y	1		-49,520,525.00
1940	4700	C	E		A										U		Y	1		-400,000.00
Sub-Total, 1940																				**-597,708,105.00**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,059,939,411.23
3010	4801	C	E										X		U		Y	1		11,071,925.98
3010	4801	C	E										X		U		Y	1		23,922.00
3010	4801	C	E										X		U		Y	1		13,557,880.40
3010	4801	C	E										X		U		Y	1		20,818,695.95
3010	4801	C	E										X		U		Y	1		25,503,584.22
3010	4801	C	E										X		U		Y	1		5,052,000.00
3010	4901	C	E										X		U		Y	1		47,771.74
3010	4901	C	E										X		U		Y	1		841.00
3010	4901	C	E										X		U		Y	1		49,215.18
3010	4901	C	E										X		U		Y	1		60,864.00
3010	4901	C	E										X		U		Y	1		421,000.00
3010	4901	C	E										X		U		Y	1		3,254,138.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,452,983.05
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,832,768.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,654,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,713,555.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,878,858.84
3010	4902	C	E					MAND	NEW				X		U		Y		N	538,905,788.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,330.00
Sub-Total, 3010																				**2,701,256,535.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,878,858.84
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,713,555.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,452,983.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,832,768.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,654,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-538,905,788.86
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,330.00
Sub-Total, 3020																				**-561,455,284.39**
3050	4801	C	E												U		Y	1		23,922.00
3050	4801	C	E												U		Y	1		5,052,000.00
3050	4801	C	E												U		Y	1		11,071,925.98
3050	4801	C	E												U		Y	1		20,818,695.95
3050	4801	C	E												U		Y	1		25,503,584.22
3050	4801	C	E												U		Y	1		13,557,880.40
3050	4801	C	E												U		Y	1		2,059,939,411.23
3050	4901	C	E												U		Y	1		841.00
3050	4901	C	E												U		Y	1		49,215.18
3050	4901	C	E												U		Y	1		60,864.00
3050	4901	C	E												U		Y	1		421,000.00
3050	4901	C	E												U		Y	1		3,254,138.91
3050	4901	C	E												U		Y	1		47,771.74
Sub-Total, 3050																				**2,139,801,250.61**

3200, Memo: Obligated balance, end of year ==========
2,139,801,250.61

BA & O, Net

4000, Disc: Budget authority, gross ==========
137,835,000.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	3,713,555.60
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,878,858.84
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,452,983.05
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,832,768.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,654,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	17,330.00
Sub-Total, 4010																				**22,549,495.53**

4020, Disc: Outlays, gross (total) ==========
22,549,495.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4070, Disc: Budget authority, net																				========== 137,835,000.00
4080, Disc: Outlays, net																				========== 22,549,495.53
4090, Mand: Budget authority, gross																				========== 3,161,129,640.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	538,905,788.86
4110	4902	C	E					MAND	NEW				X		U		Y		N	538,905,788.86
4160, Mand: Budget authority, net																				========== 3,161,129,640.00
4170, Mand: Outlays, net																				========== 538,905,788.86
4180, Budget authority, net (disc. and mand.)																				========== 3,298,964,640.00
4190, Outlays, net (disc. and mand.)																				========== 561,455,284.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		-20,000,000.00
3011	4801	C	B										X			E		N	1		-17,239,720.00
3011	4801	C	E										X			E		N	1		17,239,720.00
3011	4801	C	E										X			E		N	1		19,899,103.03
3011	4902	C	E					MAND	BAL				X			E		N		N	100,896.97
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-100,896.97
3050	4801	C	E													E		N	1		17,239,720.00
3050	4801	C	E													E		N	1		19,899,103.03
Sub-Total, 3050																					**37,138,823.03**

3100, Memo: Obligated balance, start of year ==========
37,239,720.00

3200, Memo: Obligated balance, end of year ==========
37,138,823.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4101	4902	C	E					MAND	BAL				X			E		N		N	100,896.97
4110	4902	C	E					MAND	BAL				X			E		N		N	100,896.97
4170, Mand: Outlays, net																					========== 100,896.97
4190, Outlays, net (disc. and mand.)																					========== 100,896.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		33,000.00
3000	4801	C	B										X			E		N	1		1,975,920.00
3000	4801	C	B										X			E		N	1		5,657,840.00
3000	4801	C	B										X			E		N	1		6,145,095.72
3000	4801	C	B										X			E		N	1		7,052,053.38
3000	4801	C	B										X			E		N	1		10,351,491.83
3000	4801	C	B										X			E		N	1		29,542,316.00
3000	4801	C	B										X			E		N	1		1,526,800,762.21
3000	4801	C	B										X			E		N	1		10,263,020.82
3000	4901	C	B										X			E		N	1		13,363.50
3000	4901	C	B										X			E		N	1		40,921.92
3000	4901	C	B										X			E		N	1		109,605.89
3000	4901	C	B										X			E		N	1		9,281,010.59
3000	4901	C	B										X			E		N	1		36,877.00
Sub-Total, 3000																					**1,607,303,278.86**
3011	4801	C	B										X			E		N	1		-33,000.00
3011	4801	C	B										X			E		N	1		-1,975,920.00
3011	4801	C	B										X			E		N	1		-5,657,840.00
3011	4801	C	B										X			E		N	1		-6,145,095.72
3011	4801	C	B										X			E		N	1		-7,052,053.38
3011	4801	C	B										X			E		N	1		-10,263,020.82
3011	4801	C	B										X			E		N	1		-29,542,316.00
3011	4801	C	B										X			E		N	1		-1,526,800,762.21
3011	4801	C	B										X			E		N	1		-10,351,491.83
3011	4801	C	E										X			E		N	1		664,667,818.54
3011	4801	C	E										X			E		N	1		4,011,527.02
3011	4801	C	E										X			E		N	1		4,989,704.88
3011	4801	C	E										X			E		N	1		1,381,710.58
3011	4801	C	E										X			E		N	1		1,910,333.09
3011	4801	C	E										X			E		N	1		2,301,941.02
3011	4801	C	E										X			E		N	1		23,784,035.48
3011	4801	C	E										X			E		N	1		4,473,038.54
3011	4881	C	E										X			E		N			900,000.00
3011	4901	C	B										X			E		N	1		-13,363.50
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		-40,921.92
3011	4901	C	B										X			E		N	1		-109,605.89
3011	4901	C	E										X			E		N	1		37,598.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		1,864.53
3011	4901	C	E										X		E			N	1		2,757.60
3011	4901	C	E										X		E			N	1		8,056.73
3011	4901	C	E										X		E			N	1		16,191.99
3011	4901	C	E										X		E			N	1		17,150.97
3011	4901	C	E										X		E			N	1		32,326.00
3011	4901	C	E										X		E			N	1		7,132,789.22
3011	4902	C	E					DISC	BAL				X		E			N		N	62,829.31
3011	4902	C	E					DISC	BAL				X		E			N		N	5,778,084.16
3011	4902	C	E					DISC	BAL				X		E			N		N	651,943.13
3011	4902	C	E					DISC	BAL				X		E			N		N	6,256,044.80
3011	4902	C	E					DISC	BAL				X		E			N		N	3,876,019.89
3011	4902	C	E					DISC	BAL				X		E			N		N	5,720,682.21
3011	4902	C	E					MAND	BAL				X		E			N		N	864,281,165.04
3011	4902	C	E					DISC	BAL				X		E			N		N	5,874,665.82
3011	4902	C	E					DISC	BAL				X		E			N		N	33,000.00
Sub-Total, 3011																					**900,000.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-62,829.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,876,019.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,720,682.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,778,084.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-651,943.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,256,044.80
3020	4902	C	E					MAND	BAL				X		E			N		N	-864,281,165.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,874,665.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-33,000.00
Sub-Total, 3020																					**-892,534,434.36**
3041	4871	D	E										X		E			N			-1,100,000.00
3050	4801	C	E												E			N	1		2,301,941.02
3050	4801	C	E												E			N	1		4,011,527.02
3050	4801	C	E												E			N	1		1,381,710.58
3050	4801	C	E												E			N	1		1,910,333.09
3050	4801	C	E												E			N	1		23,784,035.48
3050	4801	C	E												E			N	1		4,473,038.54
3050	4801	C	E												E			N	1		4,989,704.88
3050	4801	C	E												E			N	1		664,667,818.54
3050	4871	D	E												E			N			-1,100,000.00
3050	4881	C	E												E			N			900,000.00
3050	4901	C	E												E			N	1		1,864.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4901	C	E													E		N	1		2,757.60
3050	4901	C	E													E		N	1		8,056.73
3050	4901	C	E													E		N	1		32,326.00
3050	4901	C	E													E		N	1		37,598.31
3050	4901	C	E													E		N	1		16,191.99
3050	4901	C	E													E		N	1		17,150.97
3050	4901	C	E													E		N	1		7,132,789.22
	Sub-Total, 3050																				**714,568,844.50**

3100, Memo: Obligated balance, start of year ==========
1,607,303,278.86

3200, Memo: Obligated balance, end of year ==========
714,568,844.50

BA & O, Net

4011	4902	C	E			DISC	BAL		X	E	N	N			62,829.31
4011	4902	C	E			DISC	BAL		X	E	N	N			651,943.13
4011	4902	C	E			DISC	BAL		X	E	N	N			6,256,044.80
4011	4902	C	E			DISC	BAL		X	E	N	N			3,876,019.89
4011	4902	C	E			DISC	BAL		X	E	N	N			5,720,682.21
4011	4902	C	E			DISC	BAL		X	E	N	N			5,778,084.16
4011	4902	C	E			DISC	BAL		X	E	N	N			5,874,665.82
4011	4902	C	E			DISC	BAL		X	E	N	N			33,000.00
	Sub-Total, 4011														**28,253,269.32**

4020, Disc: Outlays, gross (total) ==========
28,253,269.32

4080, Disc: Outlays, net ==========
28,253,269.32

4101	4902	C	E			MAND	BAL		X	E	N	N			864,281,165.04
4110	4902	C	E			MAND	BAL		X	E	N	N			864,281,165.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4170, Mand: Outlays, net																					========== 864,281,165.04
4190, Outlays, net (disc. and mand.)																					========== 892,534,434.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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 2nd 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: Peter Burlimann / 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		494,045.89
3000	4801	C	B										X			E		N	1		584,107.92
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		1,117,121.98
3000	4801	C	B										X			E		N	1		1,355,990.69
3000	4801	C	B										X			E		N	1		4,732,670.06
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	4901	C	B										X			E		N	1		448.59
3000	4901	C	B										X			E		N	1		1,667.00
3000	4901	C	B										X			E		N	1		285,212.99
3000	4901	C	B										X			E		N	1		615,304.92
Sub-Total, 3000																					**186,738,757.55**
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		-2,906,656.32
3011	4801	C	B										X			E		N	1		-418,988.99
3011	4801	C	B										X			E		N	1		-1,117,121.98
3011	4801	C	B										X			E		N	1		-1,355,990.69
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	B										X			E		N	1		-157,521,153.44
3011	4801	C	E										X			E		N	1		308,392.27
3011	4801	C	E										X			E		N	1		311,869.93
3011	4801	C	E										X			E		N	1		9,304.10
3011	4801	C	E										X			E		N	1		4,425,000.00
3011	4801	C	E										X			E		N	1		324,181.48
3011	4801	C	E										X			E		N	1		350,576.00
3011	4801	C	E										X			E		N	1		884,668.60
3011	4801	C	E										X			E		N	1		11,253,557.50
3011	4801	C	E										X			E		N	1		72,604,888.60
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-67,628.00
3011	4901	C	B										X			E		N	1		-285,212.99
3011	4901	C	B										X			E		N	1		-448.59
3011	4901	C	B										X			E		N	1		-1,667.00
3011	4901	C	B										X			E		N	1		-615,304.92
3011	4901	C	E										X			E		N	1		39,170.97
3011	4901	C	E										X			E		N	1		118,627.13
3011	4902	C	E					DISC	BAL				X			E		N		N	67,628.00
3011	4902	C	E					DISC	BAL				X			E		N		N	68,412.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	272,237.99
3011	4902	C	E					DISC	BAL				X		E			N		N	307,670.06
3011	4902	C	E					DISC	BAL				X		E			N		N	471,322.09
3011	4902	C	E					DISC	BAL				X		E			N		N	484,741.79
3011	4902	C	E					DISC	BAL				X		E			N		N	809,178.30
3011	4902	C	E					DISC	BAL				X		E			N		N	5,948,509.05
3011	4902	C	E					DISC	BAL				X		E			N		N	2,584,141.84
3011	4902	C	E					MAND	BAL				X		E			N		N	85,162,306.86
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	-68,412.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-272,237.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-307,670.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-471,322.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-484,741.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-809,178.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,584,141.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,948,509.05
3020	4902	C	E					MAND	BAL				X		E			N		N	-85,162,306.86
Sub-Total, 3020																					**-96,108,520.97**
3041	4871	D	E										X		E			N			-281,431.80
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		9,304.10
3050	4801	C	E												E			N	1		884,668.60
3050	4801	C	E												E			N	1		4,425,000.00
3050	4801	C	E												E			N	1		324,181.48
3050	4801	C	E												E			N	1		350,576.00
3050	4801	C	E												E			N	1		11,253,557.50
3050	4801	C	E												E			N	1		72,604,888.60
3050	4871	D	E												E			N			-281,431.80
3050	4901	C	E												E			N	1		39,170.97
3050	4901	C	E												E			N	1		118,627.13
Sub-Total, 3050																					**90,348,804.78**
3100, Memo: Obligated balance, start of year																					========== 186,738,757.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																					========== 90,348,804.78

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	68,412.99
4011	4902	C	E				DISC	BAL		X		E		N		N	471,322.09
4011	4902	C	E				DISC	BAL		X		E		N		N	484,741.79
4011	4902	C	E				DISC	BAL		X		E		N		N	809,178.30
4011	4902	C	E				DISC	BAL		X		E		N		N	272,237.99
4011	4902	C	E				DISC	BAL		X		E		N		N	307,670.06
4011	4902	C	E				DISC	BAL		X		E		N		N	2,584,141.84
4011	4902	C	E				DISC	BAL		X		E		N		N	5,948,509.05
Sub-Total, 4011																	**10,946,214.11**
4020, Disc: Outlays, gross (total)																	========== 10,946,214.11
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																	========== 10,946,214.11
4101	4902	C	E				MAND	BAL		X		E		N		N	85,162,306.86
4110	4902	C	E				MAND	BAL		X		E		N		N	85,162,306.86
4170, Mand: Outlays, net																	========== 85,162,306.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																					========== 96,108,520.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		706,406.04
3000	4801	C	B										X			E		N	1		75,000.00
3000	4801	C	B										X			E		N	1		81,209.65
3000	4801	C	B										X			E		N	1		1,748,562.46
3000	4801	C	B										X			E		N	1		180,241.84
3000	4801	C	B										X			E		N	1		194,941.76
3000	4801	C	B										X			E		N	1		4,755,177.31
3000	4801	C	B										X			E		N	1		137,442,665.41
3000	4801	C	B										X			E		N	1		14,357.50
3000	4801	C	B										X			E		N	1		168,495.21
3000	4901	C	B										X			E		N	1		21,041.31
3000	4901	C	B										X			E		N	1		417.80
Sub-Total, 3000																					**145,388,516.29**
3011	4801	C	B										X			E		N	1		-14,357.50
3011	4801	C	B										X			E		N	1		-168,495.21
3011	4801	C	B										X			E		N	1		-706,406.04
3011	4801	C	B										X			E		N	1		-75,000.00
3011	4801	C	B										X			E		N	1		-81,209.65
3011	4801	C	B										X			E		N	1		-1,748,562.46
3011	4801	C	B										X			E		N	1		-180,241.84
3011	4801	C	B										X			E		N	1		-194,941.76
3011	4801	C	B										X			E		N	1		-4,755,177.31
3011	4801	C	B										X			E		N	1		-137,442,665.41
3011	4801	C	E										X			E		N	1		117,544,234.61
3011	4801	C	E										X			E		N	1		14,357.50
3011	4801	C	E										X			E		N	1		47,018.23
3011	4801	C	E										X			E		N	1		1,271,297.61
3011	4801	C	E										X			E		N	1		118,047.30
3011	4801	C	E										X			E		N	1		168,495.21
3011	4801	C	E										X			E		N	1		219,683.65
3011	4801	C	E										X			E		N	1		706,406.04
3011	4801	C	E										X			E		N	1		4,755,177.31
3011	4901	C	B										X			E		N	1		-21,041.31
3011	4901	C	B										X			E		N	1		-417.80
3011	4902	C	E					DISC	BAL				X			E		N		N	34,609.22
3011	4902	C	E					DISC	BAL				X			E		N		N	62,194.54
3011	4902	C	E					DISC	BAL				X			E		N		N	75,000.00
3011	4902	C	E					DISC	BAL				X			E		N		N	498,306.16
3011	4902	C	E					MAND	BAL				X			E		N		N	19,898,430.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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					DISC	BAL				X		E			N		N	-24,741.89
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-62,194.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-34,609.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-75,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-498,306.16
3020	4902	C	E					MAND	BAL				X		E			N		N	-19,898,430.80
3020	4902	D	E					DISC	BAL				X		E			N		N	24,741.89
Sub-Total, 3020																					**-20,543,798.83**
3041	4871	D	E										X		E			N			-11,664,726.54
3050	4801	C	E												E			N	1		47,018.23
3050	4801	C	E												E			N	1		117,544,234.61
3050	4801	C	E												E			N	1		219,683.65
3050	4801	C	E												E			N	1		14,357.50
3050	4801	C	E												E			N	1		1,271,297.61
3050	4801	C	E												E			N	1		118,047.30
3050	4801	C	E												E			N	1		168,495.21
3050	4801	C	E												E			N	1		706,406.04
3050	4801	C	E												E			N	1		4,755,177.31
3050	4871	D	E												E			N			-11,664,726.54
Sub-Total, 3050																					**113,179,990.92**

3100, Memo: Obligated balance, start of year ==========
145,388,516.29

3200, Memo: Obligated balance, end of year ==========
113,179,990.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	34,609.22
4011	4902	C	E					DISC	BAL				X		E			N		N	62,194.54
4011	4902	C	E					DISC	BAL				X		E			N		N	75,000.00
4011	4902	C	E					DISC	BAL				X		E			N		N	498,306.16
4011	4902	D	E					DISC	BAL				X		E			N		N	-24,741.89
	Sub-Total, 4011																				**645,368.03**
4020, Disc: Outlays, gross (total)																					========== 645,368.03
4080, Disc: Outlays, net																					========== 645,368.03
4101	4902	C	E					MAND	BAL				X		E			N		N	19,898,430.80
4110	4902	C	E					MAND	BAL				X		E			N		N	19,898,430.80
4170, Mand: Outlays, net																					========== 19,898,430.80
4190, Outlays, net (disc. and mand.)																					========== 20,543,798.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		3,157,535.74
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		-84,745.26
3011	4801	C	B										X		E			N	1		-106,789.50
3011	4801	C	B										X		E			N	1		-3,157,535.74
3011	4801	C	E										X		E			N	1		52,556.02
3011	4801	C	E										X		E			N	1		84,745.26
3011	4801	C	E										X		E			N	1		1,386,675.99
3011	4901	C	B										X		E			N	1		-357.50
3011	4902	C	E					DISC	BAL				X		E			N		N	54,233.48
3011	4902	C	E					DISC	BAL				X		E			N		N	1,771,217.25
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-54,233.48
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,771,217.25
Sub-Total, 3020																					**-1,825,450.73**
3041	4871	D	E										X		E			N			-7,317.38
3050	4801	C	E												E			N	1		52,556.02
3050	4801	C	E												E			N	1		84,745.26
3050	4801	C	E												E			N	1		1,386,675.99
3050	4871	D	E												E			N			-7,317.38
Sub-Total, 3050																					**1,516,659.89**

3100, Memo: Obligated balance, start of year ==========
3,349,428.00

3200, Memo: Obligated balance, end of year ==========
1,516,659.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	54,233.48
4011	4902	C	E					DISC	BAL				X		E			N		N	1,771,217.25
Sub-Total, 4011																					**1,825,450.73**
4020, Disc: Outlays, gross (total)																					**==========**
																					1,825,450.73
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																					**==========**
																					1,825,450.73
4190, Outlays, net (disc. and mand.)																					**==========**
																					1,825,450.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		1,667,871.27
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		-250.78
3011	4801	C	B										X			E		N	1		-8,899.09
3011	4801	C	B										X			E		N	1		-1,667,871.27
3011	4801	C	E										X			E		N	1		250.78
3011	4801	C	E										X			E		N	1		9,443.73
3011	4801	C	E										X			E		N	1		987,701.31
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					MAND	BAL				X			E		N		N	800,123.02
3011	4902	D	E					DISC	BAL				X			E		N		N	-544.64
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-800,123.02
3020	4902	D	E					DISC	BAL				X			E		N		N	544.64
Sub-Total, 3020																					**-799,578.38**
3050	4801	C	E													E		N	1		250.78
3050	4801	C	E													E		N	1		9,443.73
3050	4801	C	E													E		N	1		987,701.31
3050	4901	C	E													E		N	1		12,352.15
Sub-Total, 3050																					**1,009,747.97**
3100, Memo: Obligated balance, start of year																					========== 1,809,326.35
3200, Memo: Obligated balance, end of year																					========== 1,009,747.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	D	E					DISC	BAL				X			E		N		N	-544.64
4020, Disc: Outlays, gross (total)																					========== -544.64
4080, Disc: Outlays, net																					========== -544.64
4101	4902	C	E					MAND	BAL				X			E		N		N	800,123.02
4110	4902	C	E					MAND	BAL				X			E		N		N	800,123.02
4170, Mand: Outlays, net																					========== 800,123.02
4190, Outlays, net (disc. and mand.)																					========== 799,578.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 2,701,256,535.00

Budgetary Resources

1100, BA: Disc: Appropriation 137,835,000.00

1160, BA: Disc: Appropriation (total) ========== 137,835,000.00

1200, BA: Mand: Appropriation 3,391,770,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -230,640,360.00

1260, BA: Mand: Appropriation (total) ========== 3,161,129,640.00

1900, Budget authority total (disc. and mand.) ========== 3,298,964,640.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,298,964,640.00

1940, Unob Bal: Memo: Unob bal expiring -597,708,105.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,074,316,997.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,701,256,535.00
3011, Ob Bal: Obligations incurred: Expired accounts	900,000.00
3020, Ob Bal: Outlays (gross)	-1,573,367,964.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,053,475.72
3050, Ob Bal: EOY: Unpaid obligations	3,190,052,091.70
3100, Memo: Obligated balance, start of year	========== 2,074,316,997.05
3200, Memo: Obligated balance, end of year	========== 3,190,052,091.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 137,835,000.00
4010, Disc: Outlays from new authority	22,549,495.53
4011, Disc: Outlays from balances	41,669,757.55
4020, Disc: Outlays, gross (total)	========== 64,219,253.08
4070, Disc: Budget authority, net	========== 137,835,000.00
4080, Disc: Outlays, net	========== 64,219,253.08
4090, Mand: Budget authority, gross	========== 3,161,129,640.00
4100, Mand: Outlays from new authority	538,905,788.86
4101, Mand: Outlays from balances	970,242,922.69
4110, Mand: Outlays, gross (total)	1,509,148,711.55
4160, Mand: Budget authority, net	========== 3,161,129,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					1,509,148,711.55
4180, Budget authority, net (disc. and mand.)																					3,298,964,640.00
4190, Outlays, net (disc. and mand.)																					1,573,367,964.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		4,524,141.73
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,638,153.27
	Sub-Total, 0900																			**15,162,295.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		25,431,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,431,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,431,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,431,000.00
1940	4510	C	E		A										U		Y	1		-10,268,705.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		4,524,141.73
3010	4902	C	E					DISC		NEW			X		U		Y		N	10,638,153.27
	Sub-Total, 3010																			**15,162,295.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-10,638,153.27
3050	4801	C	E												U		Y	1		4,524,141.73
3200, Memo: Obligated balance, end of year																				========== 4,524,141.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 25,431,000.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	10,638,153.27
4020, Disc: Outlays, gross (total)																					========== 10,638,153.27
4070, Disc: Budget authority, net																					========== 25,431,000.00
4080, Disc: Outlays, net																					========== 10,638,153.27
4180, Budget authority, net (disc. and mand.)																					========== 25,431,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,638,153.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		5,498,171.69
3011	4801	C	B										X			E		N	1		-5,498,171.69
3011	4801	C	E										X			E		N	1		187,442.60
3011	4902	C	E					DISC	BAL				X			E		N		N	5,310,729.09
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,310,729.09
3050	4801	C	E													E		N	1		187,442.60

3100, Memo: Obligated balance, start of year ========== 5,498,171.69

3200, Memo: Obligated balance, end of year ========== 187,442.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	5,310,729.09

4020, Disc: Outlays, gross (total) ========== 5,310,729.09

4080, Disc: Outlays, net ========== 5,310,729.09

4190, Outlays, net (disc. and mand.) ========== 5,310,729.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 15,162,295.00

Budgetary Resources

1100, BA: Disc: Appropriation 25,431,000.00

1160, BA: Disc: Appropriation (total) ========== 25,431,000.00

1900, Budget authority total (disc. and mand.) ========== 25,431,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 25,431,000.00

1940, Unob Bal: Memo: Unob bal expiring -10,268,705.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,657,981.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,162,295.00
3020, Ob Bal: Outlays (gross)	-15,985,648.61
3050, Ob Bal: EOY: Unpaid obligations	4,834,627.78
3100, Memo: Obligated balance, start of year	========== 5,657,981.39
3200, Memo: Obligated balance, end of year	========== 4,834,627.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,431,000.00
4010, Disc: Outlays from new authority	10,638,153.27
4011, Disc: Outlays from balances	5,347,495.34
4020, Disc: Outlays, gross (total)	========== 15,985,648.61
4070, Disc: Budget authority, net	========== 25,431,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4080, Disc: Outlays, net																					========== 15,985,648.61
4180, Budget authority, net (disc. and mand.)																					========== 25,431,000.00
4190, Outlays, net (disc. and mand.)																					========== 15,985,648.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		-1,045,524.27
0900	4801	C	E										X		U			N	1		68,136.38
0900	4902	C	E					DISC	BAL				X		U			N		N	977,387.89
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		68,136.38
3010	4902	C	E					DISC	BAL				X		U			N		N	977,387.89
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-977,387.89
3050	4801	C	E												U			N	1		68,136.38
3100, Memo: Obligated balance, start of year																					========== 1,045,524.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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																					========= 68,136.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	977,387.89
4020, Disc: Outlays, gross (total)																					========== 977,387.89
4080, Disc: Outlays, net																					========== 977,387.89
4190, Outlays, net (disc. and mand.)																					========== 977,387.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4902	C	E					DISC		NEW			X			U		Y		N	39,600,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		70,016,000.00
1160, BA: Disc: Appropriation (total)																					========== 70,016,000.00
1900, Budget authority total (disc. and mand.)																					========== 70,016,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 70,016,000.00
1940	4510	C	E		A											U		Y	1		-30,416,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	39,600,000.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-39,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
4000, Disc: Budget authority, gross																					========== 70,016,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N		39,600,000.00
4020, Disc: Outlays, gross (total)																					========== 39,600,000.00
4070, Disc: Budget authority, net																					========== 70,016,000.00
4080, Disc: Outlays, net																					========== 39,600,000.00
4180, Budget authority, net (disc. and mand.)																					========== 70,016,000.00
4190, Outlays, net (disc. and mand.)																					========== 39,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 39,600,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 230.00

1050, Unob Bal: Unobligated balance (total) ====== 230.00

1100, BA: Disc: Appropriation 70,016,000.00

1160, BA: Disc: Appropriation (total) ========== 70,016,000.00

1900, Budget authority total (disc. and mand.) ========== 70,016,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 70,016,230.00

1940, Unob Bal: Memo: Unob bal expiring -30,416,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,045,524.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,600,000.00
3020, Ob Bal: Outlays (gross)	-40,511,387.89
3050, Ob Bal: EOY: Unpaid obligations	134,136.38
	==========
3100, Memo: Obligated balance, start of year	1,045,524.27
3200, Memo: Obligated balance, end of year	========== 134,136.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 70,016,000.00
4010, Disc: Outlays from new authority	39,600,000.00
4011, Disc: Outlays from balances	911,387.89
4020, Disc: Outlays, gross (total)	========== 40,511,387.89
4070, Disc: Budget authority, net	========== 70,016,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 40,511,387.89
4180, Budget authority, net (disc. and mand.)																					========== 70,016,000.00
4190, Outlays, net (disc. and mand.)																					========== 40,511,387.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		-20,147,205.68
0900	4801	C	E										X			U		N	1		9,453,106.94
0900	4902	C	E					DISC	BAL				X			U		N		N	10,694,098.74
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		9,453,106.94
3010	4902	C	E					DISC	BAL				X			U		N		N	10,694,098.74
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-10,694,098.74
3050	4801	C	E													U		N	1		9,453,106.94
3100, Memo: Obligated balance, start of year																					========== 20,147,205.68
3200, Memo: Obligated balance, end of year																					========== 9,453,106.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4902	C	E					DISC	BAL				X			U		N		N	10,694,098.74
4020, Disc: Outlays, gross (total)																					========== 10,694,098.74
4080, Disc: Outlays, net																					========== 10,694,098.74
4190, Outlays, net (disc. and mand.)																					========== 10,694,098.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		4,827,075.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	54,359,924.22
	Sub-Total, 0900																			**59,187,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		121,275,000.00
1160, BA: Disc: Appropriation (total)																				========== 121,275,000.00
1900, Budget authority total (disc. and mand.)																				========== 121,275,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,275,000.00
1940	4510	C	E		A										U		Y	1		-62,088,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		4,827,075.78
3010	4902	C	E					DISC		NEW			X		U		Y		N	54,359,924.22
	Sub-Total, 3010																			**59,187,000.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-54,359,924.22
3050	4801	C	E												U		Y	1		4,827,075.78
3200, Memo: Obligated balance, end of year																				========== 4,827,075.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
4000, Disc: Budget authority, gross																					121,275,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	54,359,924.22
4020, Disc: Outlays, gross (total)																					54,359,924.22
4070, Disc: Budget authority, net																					121,275,000.00
4080, Disc: Outlays, net																					54,359,924.22
4180, Budget authority, net (disc. and mand.)																					121,275,000.00
4190, Outlays, net (disc. and mand.)																					54,359,924.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 59,187,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 121,275,000.00

1160, BA: Disc: Appropriation (total) ========== 121,275,000.00

1900, Budget authority total (disc. and mand.) ========== 121,275,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 121,275,000.00

1940, Unob Bal: Memo: Unob bal expiring -62,088,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	20,147,205.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,187,000.00
3020, Ob Bal: Outlays (gross)	-65,054,022.96
3050, Ob Bal: EOY: Unpaid obligations	14,280,182.72
3100, Memo: Obligated balance, start of year	========== 20,147,205.68
3200, Memo: Obligated balance, end of year	========== 14,280,182.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 121,275,000.00
4010, Disc: Outlays from new authority	54,359,924.22
4011, Disc: Outlays from balances	10,694,098.74
4020, Disc: Outlays, gross (total)	========== 65,054,022.96
4070, Disc: Budget authority, net	========== 121,275,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 65,054,022.96
4180, Budget authority, net (disc. and mand.)																				========== 121,275,000.00
4190, Outlays, net (disc. and mand.)																				========== 65,054,022.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-43,339.43
0900	4801	C	B										X		U		N	1		-154,179.40
0900	4801	C	E										X		U		N	1		43,339.43
0900	4801	C	E										X		U		N	1		14,294.10
0900	4901	C	B										X		U		N	1		-500.00
0900	4901	C	E										X		U		N	1		500.00
0900	4902	C	E					DISC	BAL				X		U		N		N	139,885.30
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			X		DISC					X		U		N	1		1,397,141.90
1000	4222	C	B			F		DISC					X		U		N	1		-767,998.22
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			X		DISC					X		U		N	1		-1,397,141.90
1700	4222	C	B			F		DISC					X		U		N	1		767,998.22
1700	4222	D	E			X		DISC					X		U		N	1		1,397,141.90
1700	4222	C	E			F		DISC					X		U		N	1		-907,883.52
1700	4252	C	E			X		DISC					X		U		N			-2,267,998.22
1700	4252	D	E			F		DISC					X		U		N			3,557,883.52
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		2,689,056.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4510	C	E		A										U		N	1		5,638.77
Sub-Total, 1941																				**2,694,694.98**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		43,339.43
3000	4801	C	B										X		U		N	1		154,179.40
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		14,294.10
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
3010	4902	C	E					DISC	BAL				X		U		N		N	139,885.30
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-139,885.30
3050	4801	C	E												U		N	1		43,339.43
3050	4801	C	E												U		N	1		14,294.10
3050	4901	C	E												U		N	1		500.00
Sub-Total, 3050																				**58,133.53**
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 =========
58,133.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		N		N	139,885.30
4020, Disc: Outlays, gross (total)																				========== 139,885.30
4030	4222	C	B			F		DISC					X		U		N	1		-767,998.22
4030	4222	C	E			F		DISC					X		U		N	1		907,883.52
4030	4252	D	E			F		DISC					X		U		N			-3,557,883.52
Sub-Total, 4030																				**-3,417,998.22**
4033	4222	D	B			X		DISC					X		U		N	1		1,397,141.90
4033	4222	D	E			X		DISC					X		U		N	1		-1,397,141.90
4033	4252	C	E			X		DISC					X		U		N			2,267,998.22
Sub-Total, 4033																				**2,267,998.22**
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																				========== -1,010,114.70
4190, Outlays, net (disc. and mand.)																				========== -1,010,114.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -16/17-0400 -000-0
GTAS User: Peter Burlimann / 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
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		929,686,000.00
1160, BA: Disc: Appropriation (total)																					========== 929,686,000.00
1900, Budget authority total (disc. and mand.)																					========== 929,686,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 929,686,000.00
1941	4510	C	E		S											U		N	1		929,686,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 929,686,000.00
4070, Disc: Budget authority, net																					========== 929,686,000.00
4180, Budget authority, net (disc. and mand.)																					========== 929,686,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-477,827,293.37
0900	4801	C	B										X		U		Y	1		-314,318,729.86
0900	4801	C	B										X		U		Y	1		-783,089.00
0900	4801	C	B										X		U		Y	1		-250,000.00
0900	4801	C	E										X		U		Y	1		57,493,141.09
0900	4801	C	E										X		U		Y	1		401,831,125.65
0900	4801	C	E										X		U		Y	1		711,770.58
0900	4801	C	E										X		U		Y	1		283,289.00
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		119,606.72
0900	4901	C	E										X		U		Y	1		154,320.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	405,862.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	159,438,027.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	257,210,528.34
	Sub-Total, 0900																			**367,833.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		901,339,755.46
1000	4801	C	B										X		U		Y	1		-477,827,293.37
1000	4801	C	B										X		U		Y	1		-314,318,729.86
1000	4801	C	B										X		U		Y	1		-783,089.00
1000	4801	C	B										X		U		Y	1		-250,000.00
1000	4901	C	B										X		U		Y	1		-83,561,466.82
1000	4901	C	B										X		U		Y	1		-539,260.41
	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		-19,450,306.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
1940	4610	C	E		A										U		Y	1		-144,159.39
1940	4700	C	E		A										U		Y	1		-5,097,617.18
Sub-Total, 1940																				**-24,692,083.00**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		250,000.00
3000	4801	C	B										X		U		Y	1		783,089.00
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		539,260.41
3000	4901	C	B										X		U		Y	1		83,561,466.82
Sub-Total, 3000																				**877,279,839.46**
3010	4801	C	B										X		U		Y	1		-477,827,293.37
3010	4801	C	B										X		U		Y	1		-314,318,729.86
3010	4801	C	B										X		U		Y	1		-250,000.00
3010	4801	C	B										X		U		Y	1		-783,089.00
3010	4801	C	E										X		U		Y	1		401,831,125.65
3010	4801	C	E										X		U		Y	1		57,493,141.09
3010	4801	C	E										X		U		Y	1		711,770.58
3010	4801	C	E										X		U		Y	1		283,289.00
3010	4901	C	B										X		U		Y	1		-83,561,466.82
3010	4901	C	B										X		U		Y	1		-539,260.41
3010	4901	C	E										X		U		Y	1		119,606.72
3010	4901	C	E										X		U		Y	1		154,320.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	159,438,027.82
3010	4902	C	E					DISC	BAL				X		U		Y		N	257,210,528.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	405,862.42
Sub-Total, 3010																				**367,833.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-405,862.42
3020	4902	C	E					DISC	BAL				X		U		Y		N	-159,438,027.82
3020	4902	C	E					DISC	BAL				X		U		Y		N	-257,210,528.34
Sub-Total, 3020																				**-417,054,418.58**
3050	4801	C	E												U		Y	1		711,770.58
3050	4801	C	E												U		Y	1		57,493,141.09
3050	4801	C	E												U		Y	1		401,831,125.65
3050	4801	C	E												U		Y	1		283,289.00
3050	4901	C	E												U		Y	1		119,606.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4901	C	E												U		Y	1		154,320.84
	Sub-Total, 3050																			**460,593,253.88**
3100, Memo: Obligated balance, start of year																				========== 877,279,839.46
3200, Memo: Obligated balance, end of year																				========== 460,593,253.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	405,862.42
4011	4902	C	E					DISC	BAL				X		U		Y		N	159,438,027.82
4011	4902	C	E					DISC	BAL				X		U		Y		N	257,210,528.34
	Sub-Total, 4011																			**417,054,418.58**
4020, Disc: Outlays, gross (total)																				========== 417,054,418.58
4080, Disc: Outlays, net																				========== 417,054,418.58
4190, Outlays, net (disc. and mand.)																				========== 417,054,418.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		694,789,737.97
0900	4901	C	E										X		U		Y	1		1,101,269.47
0900	4902	C	E					DISC		NEW			X		U		Y		N	77,909,963.56
Sub-Total, 0900																				**773,800,971.00**
Budgetary Resources																				
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.)																				========== 791,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 791,000,000.00
1940	4510	C	E		A										U		Y	1		-14,369,659.00
1940	4610	C	E		A										U		Y	1		-2,829,370.00
Sub-Total, 1940																				**-17,199,029.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		694,789,737.97
3010	4901	C	E										X			U		Y	1		1,101,269.47
3010	4902	C	E					DISC	NEW				X			U		Y		N	77,909,963.56
Sub-Total, 3010																					**773,800,971.00**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-77,909,963.56
3050	4801	C	E													U		Y	1		694,789,737.97
3050	4901	C	E													U		Y	1		1,101,269.47
Sub-Total, 3050																					**695,891,007.44**
3200, Memo: Obligated balance, end of year																					========== 695,891,007.44

BA & O, Net

4000, Disc: Budget authority, gross																					========== 791,000,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	77,909,963.56
4020, Disc: Outlays, gross (total)																					========== 77,909,963.56
4070, Disc: Budget authority, net																					========== 791,000,000.00
4080, Disc: Outlays, net																					========== 77,909,963.56
4180, Budget authority, net (disc. and mand.)																					========== 791,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																					========== 77,909,963.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		7,093,466.23
3000	4801	C	B										X			E		N	1		13,306,416.05
3000	4801	C	B										X			E		N	1		158,544,287.10
3000	4901	C	B										X			E		N	1		61,846.50
3000	4901	C	B										X			E		N	1		265,248.60
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		-7,093,466.23
3011	4801	C	B										X			E		N	1		-13,306,416.05
3011	4801	C	B										X			E		N	1		-158,544,287.10
3011	4801	C	E										X			E		N	1		2,690,586.34
3011	4801	C	E										X			E		N	1		6,154,998.00
3011	4801	C	E										X			E		N	1		5,183,425.93
3011	4801	C	E										X			E		N	1		10,069,016.79
3011	4801	C	E										X			E		N	1		75,824,908.25
3011	4801	C	E										X			E		N	1		633,774.48
3011	4901	C	B										X			E		N	1		-265,248.60
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	E										X			E		N	1		206,058.78
3011	4901	C	E										X			E		N	1		114,373.01
3011	4902	C	E					DISC	BAL				X			E		N		N	1,795,667.29
3011	4902	C	E					DISC	BAL				X			E		N		N	3,299,245.76
3011	4902	C	E					DISC	BAL				X			E		N		N	3,411,057.71
3011	4902	C	E					DISC	BAL				X			E		N		N	83,075,315.70
3011	4902	D	E					DISC	BAL				X			E		N		N	-37.37
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,299,245.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,411,057.71
3020	4902	C	E					DISC	BAL				X			E		N		N	-83,075,315.70
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,795,667.29
3020	4902	D	E					DISC	BAL				X			E		N		N	37.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
	Sub-Total, 3020																				**-91,581,249.09**
3050	4801	C	E													E		N	1		633,774.48
3050	4801	C	E													E		N	1		2,690,586.34
3050	4801	C	E													E		N	1		6,154,998.00
3050	4801	C	E													E		N	1		75,824,908.25
3050	4801	C	E													E		N	1		5,183,425.93
3050	4801	C	E													E		N	1		10,069,016.79
3050	4901	C	E													E		N	1		114,373.01
3050	4901	C	E													E		N	1		206,058.78
	Sub-Total, 3050																				**100,877,141.58**
3100, Memo: Obligated balance, start of year																					========== 192,458,390.67
3200, Memo: Obligated balance, end of year																					========== 100,877,141.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	3,299,245.76
4011	4902	C	E					DISC	BAL				X		E			N		N	3,411,057.71
4011	4902	C	E					DISC	BAL				X		E			N		N	83,075,315.70
4011	4902	C	E					DISC	BAL				X		E			N		N	1,795,667.29
4011	4902	D	E					DISC	BAL				X		E			N		N	-37.37
	Sub-Total, 4011																				**91,581,249.09**
4020, Disc: Outlays, gross (total)																					========== 91,581,249.09
4080, Disc: Outlays, net																					========== 91,581,249.09
4190, Outlays, net (disc. and mand.)																					========== 91,581,249.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Peter Burlimann / 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 2nd 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: Peter Burlimann / 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		2,793,995.00
3000	4801	C	B										X			E		N	1		13,283,179.28
3000	4801	C	B										X			E		N	1		220,169,208.94
3000	4901	C	B										X			E		N	1		629,444.71
3000	4901	C	B										X			E		N	1		860,463.25
Sub-Total, 3000																					**237,736,291.18**
3011	4801	C	B										X			E		N	1		-2,793,995.00
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	E										X			E		N	1		83,969,239.16
3011	4801	C	E										X			E		N	1		10,680,550.96
3011	4801	C	E										X			E		N	1		2,019,246.63
3011	4901	C	B										X			E		N	1		-629,444.71
3011	4901	C	B										X			E		N	1		-860,463.25
3011	4901	C	E										X			E		N	1		24,416.48
3011	4901	C	E										X			E		N	1		144,069.99
3011	4902	C	E					DISC	BAL				X			E		N		N	774,748.37
3011	4902	C	E					DISC	BAL				X			E		N		N	136,916,363.04
3011	4902	C	E					DISC	BAL				X			E		N		N	3,207,656.55
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-774,748.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-136,916,363.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,207,656.55
Sub-Total, 3020																					**-140,898,767.96**
3050	4801	C	E													E		N	1		2,019,246.63
3050	4801	C	E													E		N	1		83,969,239.16
3050	4801	C	E													E		N	1		10,680,550.96
3050	4901	C	E													E		N	1		24,416.48
3050	4901	C	E													E		N	1		144,069.99
Sub-Total, 3050																					**96,837,523.22**

3100, Memo: Obligated balance, start of year ==========
237,736,291.18

3200, Memo: Obligated balance, end of year ==========
96,837,523.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	774,748.37
4011	4902	C	E					DISC	BAL				X		E			N		N	3,207,656.55
4011	4902	C	E					DISC	BAL				X		E			N		N	136,916,363.04
Sub-Total, 4011																					**140,898,767.96**
4020, Disc: Outlays, gross (total)																					========== 140,898,767.96
4080, Disc: Outlays, net																					========== 140,898,767.96
4190, Outlays, net (disc. and mand.)																					========== 140,898,767.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		453,559.45
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	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		1,411,250.71
3011	4801	C	E										X			E		N	1		3,147,502.46
3011	4801	C	E										X			E		N	1		524,547.34
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	8,383,207.88
3011	4901	C	B										X			E		N	1		-72,415.39
3011	4901	C	B										X			E		N	1		-1,305,586.75
3011	4901	C	B										X			E		N	1		-59,764.00
3011	4901	C	B										X			E		N	1		-282,683.19
3011	4901	C	E										X			E		N	1		1,210,857.11
3011	4902	C	E					DISC	BAL				X			E		N		N	450,250.40
3011	4902	C	E					DISC	BAL				X			E		N		N	525,974.84
3011	4902	C	E					DISC	BAL				X			E		N		N	1,336,406.30
3011	4902	C	E					DISC	BAL				X			E		N		N	1,501,057.12
3011	4902	C	E					DISC	BAL				X			E		N		N	33,054,195.65
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	-8,383,207.88
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,336,406.30
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,501,057.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-450,250.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-525,974.84
3020	4902	C	E					DISC	BAL				X			E		N		N	-33,054,195.65
Sub-Total, 3020																					**-35,366,827.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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			-80,278.00
3050	4801	C	E													E		N	1		524,547.34
3050	4801	C	E													E		N	1		1,411,250.71
3050	4801	C	E													E		N	1		3,147,502.46
3050	4871	D	E													E		N			-80,278.00
3050	4901	C	E													E		N	1		1,210,857.11
	Sub-Total, 3050																				**6,213,879.62**

3100, Memo: Obligated balance, start of year ========== 41,660,984.81

3200, Memo: Obligated balance, end of year ========== 6,213,879.62

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	8,383,207.88
4011	4902	C	E					DISC	BAL				X			E		N		N	1,336,406.30
4011	4902	C	E					DISC	BAL				X			E		N		N	1,501,057.12
4011	4902	C	E					DISC	BAL				X			E		N		N	450,250.40
4011	4902	C	E					DISC	BAL				X			E		N		N	525,974.84
4011	4902	C	E					DISC	BAL				X			E		N		N	33,054,195.65
	Sub-Total, 4011																				**35,366,827.19**

4020, Disc: Outlays, gross (total) ========== 35,366,827.19

4080, Disc: Outlays, net ========== 35,366,827.19

4190, Outlays, net (disc. and mand.) ========== 35,366,827.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		1,134,901.08
3011	4801	C	E										X		E		N	1		1,365,356.98
3011	4901	C	B										X		E		N	1		-85,226.53
3011	4901	C	B										X		E		N	1		-14,951.80
3011	4902	C	E					DISC	BAL				X		E		N		N	2,982,918.06
3011	4902	C	E					DISC	BAL				X		E		N		N	697,083.52
3011	4902	C	E					DISC	BAL				X		E		N		N	32,771,970.21
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,982,918.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-697,083.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,771,970.21
Sub-Total, 3020																				**-36,451,971.79**
3050	4801	C	E												E		N	1		1,365,356.98
3050	4801	C	E												E		N	1		1,134,901.08
Sub-Total, 3050																				**2,500,258.06**

3100, Memo: Obligated balance, start of year ==========
38,952,229.85

3200, Memo: Obligated balance, end of year ==========
2,500,258.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	2,982,918.06
4011	4902	C	E					DISC	BAL				X		E			N		N	697,083.52
4011	4902	C	E					DISC	BAL				X		E			N		N	32,771,970.21
Sub-Total, 4011																					**36,451,971.79**
4020, Disc: Outlays, gross (total)																					========== 36,451,971.79
4080, Disc: Outlays, net																					========== 36,451,971.79
4190, Outlays, net (disc. and mand.)																					========== 36,451,971.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		5,904.29
3000	4801	C	B										X		E			N	1		157,663.29
3000	4801	C	B										X		E			N	1		1,458,123.61
3000	4801	C	B										X		E			N	1		1,862,738.52
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		-5,904.29
3011	4801	C	B										X		E			N	1		-157,663.29
3011	4801	C	B										X		E			N	1		-1,458,123.61
3011	4801	C	E										X		E			N	1		1,855,654.38
3011	4801	C	E										X		E			N	1		1,084,042.58
3011	4801	C	E										X		E			N	1		36,117.29
3011	4801	C	E										X		E			N	1		5,904.29
3011	4901	C	B										X		E			N	1		-17,400.75
3011	4902	C	E					DISC	BAL				X		E			N		N	24,484.89
3011	4902	C	E					DISC	BAL				X		E			N		N	121,546.00
3011	4902	C	E					DISC	BAL				X		E			N		N	374,081.03
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-374,081.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-24,484.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-121,546.00
Sub-Total, 3020																					**-520,111.92**
3050	4801	C	E												E			N	1		1,084,042.58
3050	4801	C	E												E			N	1		1,855,654.38
3050	4801	C	E												E			N	1		36,117.29
3050	4801	C	E												E			N	1		5,904.29
Sub-Total, 3050																					**2,981,718.54**

3100, Memo: Obligated balance, start of year ==========
3,501,830.46

3200, Memo: Obligated balance, end of year ==========
2,981,718.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		24,484.89
4011	4902	C	E					DISC	BAL				X		E			N	N		374,081.03
4011	4902	C	E					DISC	BAL				X		E			N	N		121,546.00
	Sub-Total, 4011																				**520,111.92**
	4020, Disc: Outlays, gross (total)																				========== 520,111.92
	4080, Disc: Outlays, net																				========== 520,111.92
	4190, Outlays, net (disc. and mand.)																				========== 520,111.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		305,137.46
3000	4801	C	B										X		E			N	1		558,172.72
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		291,513.39
3011	4801	C	E										X		E			N	1		600,659.42
3011	4902	C	E					DISC	BAL				X		E			N		N	13,624.07
3011	4902	D	E					DISC	BAL				X		E			N		N	-42,486.70
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	42,486.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,624.07
Sub-Total, 3020																					**28,862.63**
3050	4801	C	E												E			N	1		600,659.42
3050	4801	C	E												E			N	1		291,513.39
Sub-Total, 3050																					**892,172.81**
3100, Memo: Obligated balance, start of year																					========== 863,310.18
3200, Memo: Obligated balance, end of year																					========== 892,172.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	-42,486.70
4011	4902	C	E					DISC	BAL				X		E			N		N	13,624.07
	Sub-Total, 4011																				**-28,862.63**
4020, Disc: Outlays, gross (total)																					========== -28,862.63
4080, Disc: Outlays, net																					========== -28,862.63
4190, Outlays, net (disc. and mand.)																					========== -28,862.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		787.67
3000	4801	C	B										X		E			N	1		68,736.27
3000	4801	C	B										X		E			N	1		660,697.56
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		36,822.13
3011	4801	C	E										X		E			N	1		787.67
3011	4801	C	E										X		E			N	1		662,006.12
3011	4902	C	E					DISC	BAL				X		E			N		N	68,736.27
3011	4902	C	E					DISC	BAL				X		E			N		N	207,657.35
3011	4902	D	E					DISC	BAL				X		E			N		N	-1,308.56
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-68,736.27
3020	4902	D	E					DISC	BAL				X		E			N		N	1,308.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-207,657.35
Sub-Total, 3020																					**-275,085.06**
3050	4801	C	E												E			N	1		662,006.12
3050	4801	C	E												E			N	1		787.67
3050	4801	C	E												E			N	1		36,822.13
Sub-Total, 3050																					**699,615.92**

3100, Memo: Obligated balance, start of year ========== 974,700.98

3200, Memo: Obligated balance, end of year ========== 699,615.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	68,736.27
4011	4902	C	E					DISC	BAL				X		E			N		N	207,657.35
4011	4902	D	E					DISC	BAL				X		E			N		N	-1,308.56
	Sub-Total, 4011																				**275,085.06**
4020, Disc: Outlays, gross (total)																					========== 275,085.06
4080, Disc: Outlays, net																					========== 275,085.06
4190, Outlays, net (disc. and mand.)																					========== 275,085.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		1,422.00
3000	4801	C	B										X		E			N	1		118,030.05
3000	4801	C	B										X		E			N	1		751,989.78
3000	4801	C	B										X		E			N	1		2,521,359.60
Sub-Total, 3000																					**3,392,801.43**
3011	4801	C	B										X		E			N	1		-2,521,359.60
3011	4801	C	B										X		E			N	1		-118,030.05
3011	4801	C	B										X		E			N	1		-1,422.00
3011	4801	C	B										X		E			N	1		-751,989.78
3011	4801	C	E										X		E			N	1		2,521,359.60
3011	4801	C	E										X		E			N	1		118,030.05
3011	4801	C	E										X		E			N	1		1,422.00
3011	4801	C	E										X		E			N	1		648,239.11
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		118,030.05
3050	4801	C	E												E			N	1		2,521,359.60
3050	4801	C	E												E			N	1		1,422.00
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 2nd 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: Peter Burlimann / 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	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 2nd 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: Peter Burlimann / 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		29,392.74
3000	4801	C	B										X			E		N	1		168,768.43
3000	4801	C	B										X			E		N	1		92,059.02
3000	4801	C	B										X			E		N	1		1,020,009.93
3000	4801	C	B										X			E		N	1		935,335.76
3000	4801	C	B										X			E		N	1		1,965,834.06
Sub-Total, 3000																					**4,211,399.94**
3011	4801	C	B										X			E		N	1		-1,020,009.93
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		-29,392.74
3011	4801	C	B										X			E		N	1		-92,059.02
3011	4801	C	B										X			E		N	1		-168,768.43
3011	4801	C	E										X			E		N	1		1,965,834.06
3011	4801	C	E										X			E		N	1		168,768.43
3011	4801	C	E										X			E		N	1		29,392.74
3011	4801	C	E										X			E		N	1		935,335.76
3011	4801	C	E										X			E		N	1		92,059.02
3011	4801	C	E										X			E		N	1		1,020,009.93
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-1,139,939.74
3050	4801	C	E													E		N	1		92,059.02
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	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 2nd 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: Peter Burlimann / 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 2nd 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: Peter Burlimann / 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		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 2nd 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 774,168,804.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 26,754,610.98

1011, Unob Bal: Transferred from other accounts 1,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 27,754,610.98

1100, BA: Disc: Appropriation 929,686,000.00

1160, BA: Disc: Appropriation (total) ========== 929,686,000.00

1170, BA: Disc: Advance appropriation 791,000,000.00

1180, BA: Disc: Advance appropriation (total) ========== 791,000,000.00

1700, BA: Disc: Spending auth: Collected 1,150,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -1,150,000.00

1900, Budget authority total (disc. and mand.) ========== 1,720,686,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					1,748,440,610.98
1940, Unob Bal: Memo: Unob bal expiring																					-41,891,112.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					932,380,694.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,401,739,193.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	774,168,804.00
3020, Ob Bal: Outlays (gross)	-800,272,441.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,220,217.74
3050, Ob Bal: EOY: Unpaid obligations	1,374,415,338.25
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,150,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,150,000.00
3100, Memo: Obligated balance, start of year	1,400,589,193.91
3200, Memo: Obligated balance, end of year	1,374,415,338.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 1,720,686,000.00
4010, Disc: Outlays from new authority	77,909,963.56
4011, Disc: Outlays from balances	722,362,478.36
4020, Disc: Outlays, gross (total)	========== 800,272,441.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,417,998.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,267,998.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,150,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,150,000.00
4060, Disc: Additional offsets against BA only (total)	========== 1,150,000.00
4070, Disc: Budget authority, net	========== 1,720,686,000.00
4080, Disc: Outlays, net	========== 799,122,441.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					1,720,686,000.00
4190, Outlays, net (disc. and mand.)																					799,122,441.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-609,465.72
0900	4801	C	B										X		U		N	1		-694,019.98
0900	4801	C	B										X		U		N	1		-28,262.10
0900	4801	C	E										X		U		N	1		609,465.72
0900	4801	C	E										X		U		N	1		478,370.63
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	232,228.13
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		-28,262.10
1000	4801	C	B										X		U		N	1		-609,465.72
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		1,376,144.79
1700	4252	D	E			F		DISC					X		U		N			296,399.72
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 2nd 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: Peter Burlimann / 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	4510	C	E		A										U		N	1		1,176,755.35
1941	4610	C	E		A										U		N	1		22,264.21
Sub-Total, 1941																				**1,199,019.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		609,465.72
3000	4801	C	B										X		U		N	1		694,019.98
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		-609,465.72
3010	4801	C	B										X		U		N	1		-694,019.98
3010	4801	C	B										X		U		N	1		-28,262.10
3010	4801	C	E										X		U		N	1		609,465.72
3010	4801	C	E										X		U		N	1		478,370.63
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	232,228.13
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	-232,228.13
Sub-Total, 3020																				**-252,228.13**
3040	4871	D	E										X		U		N			-296.40
3050	4801	C	E												U		N	1		478,370.63
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																				**1,115,802.05**
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 2nd 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: Peter Burlimann / 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																				========== 1,115,802.05

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	232,228.13
Sub-Total, 4011																				**252,228.13**
4020, Disc: Outlays, gross (total)																				========== 252,228.13
4030	4222	D	B			F		DISC					X		U		N	1		1,192,544.51
4030	4222	D	E			F		DISC					X		U		N	1		-1,376,144.79
4030	4252	D	E			F		DISC					X		U		N			-296,399.72
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																				========== -227,771.87
4190, Outlays, net (disc. and mand.)																				========== -227,771.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	E										X		U			Y	1		19,872.82
0900	4801	C	E										X		U			Y	1		39,600.57
	Sub-Total, 0900																				**59,473.39**
Budgetary Resources																					
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		-121,770,449.00
1940	4610	C	E		A										U			Y	1		-379,873.59
1940	4700	C	E		A										U			Y	1		-477,474.02
	Sub-Total, 1940																				**-122,627,796.61**
Change in Obl Bal																					
3010	4801	C	E										X		U			Y	1		19,872.82
3010	4801	C	E										X		U			Y	1		39,600.57
	Sub-Total, 3010																				**59,473.39**
3050	4801	C	E												U			Y	1		19,872.82
3050	4801	C	E												U			Y	1		39,600.57
	Sub-Total, 3050																				**59,473.39**
3200, Memo: Obligated balance, end of year																					========= 59,473.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		1,080,078.00
0900	4801	C	E										X		U		Y	1		395,890.00
0900	4801	C	E										X		U		Y	1		71,168.38
0900	4801	C	E										X		U		Y	1		1,833.00
0900	4801	C	E										X		U		Y	1		55,310.63
0900	4901	C	E										X		U		Y	1		2,172.20
0900	4901	C	E										X		U		Y	1		800.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	15,700.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	347.82
Sub-Total, 0900																				**1,623,300.03**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,982,185,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,982,185,000.00
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.)																				========== 2,219,845,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,219,845,000.00
1940	4510	C	E		A										U		Y	1		-2,210,831,399.00
1940	4610	C	E		A										U		Y	1		-2,328,330.92
1940	4700	C	E		A										U		Y	1		-5,061,970.05
Sub-Total, 1940																				**-2,218,221,699.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		71,168.38
3010	4801	C	E										X		U			Y	1		1,080,078.00
3010	4801	C	E										X		U			Y	1		395,890.00
3010	4801	C	E										X		U			Y	1		55,310.63
3010	4801	C	E										X		U			Y	1		1,833.00
3010	4901	C	E										X		U			Y	1		800.00
3010	4901	C	E										X		U			Y	1		2,172.20
3010	4902	C	E					DISC	NEW				X		U			Y		N	15,700.00
3010	4902	C	E					DISC	NEW				X		U			Y		N	347.82
Sub-Total, 3010																					**1,623,300.03**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-15,700.00
3020	4902	C	E					DISC	NEW				X		U			Y		N	-347.82
Sub-Total, 3020																					**-16,047.82**
3050	4801	C	E												U			Y	1		71,168.38
3050	4801	C	E												U			Y	1		395,890.00
3050	4801	C	E												U			Y	1		1,080,078.00
3050	4801	C	E												U			Y	1		1,833.00
3050	4801	C	E												U			Y	1		55,310.63
3050	4901	C	E												U			Y	1		800.00
3050	4901	C	E												U			Y	1		2,172.20
Sub-Total, 3050																					**1,607,252.21**
3200, Memo: Obligated balance, end of year																					**==========**
																					1,607,252.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																					1,982,185,000.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	15,700.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	347.82
Sub-Total, 4010																					**16,047.82**
4020, Disc: Outlays, gross (total)																					16,047.82
4070, Disc: Budget authority, net																					1,982,185,000.00
4080, Disc: Outlays, net																					16,047.82
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.)																					2,219,845,000.00
4190, Outlays, net (disc. and mand.)																					16,047.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		4,640,000.00
3000	4801	C	B										X			E		N	1		4,634,236.00
3000	4801	C	B										X			E		N	1		10,402,834.00
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		-88,679,176.74
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	B										X			E		N	1		-13,811,121.42
3011	4801	C	B										X			E		N	1		-10,402,834.00
3011	4801	C	E										X			E		N	1		80,402,114.71
3011	4801	C	E										X			E		N	1		4,020,242.66
3011	4801	C	E										X			E		N	1		4,196,319.93
3011	4801	C	E										X			E		N	1		10,185,270.72
3011	4801	C	E										X			E		N	1		12,359,170.30
3011	4901	C	B										X			E		N	1		-4,120,823.26
3011	4901	C	E										X			E		N	1		46.60
3011	4901	C	E										X			E		N	1		294,652.67
3011	4902	C	E					DISC	BAL				X			E		N		N	217,563.28
3011	4902	C	E					DISC	BAL				X			E		N		N	437,869.47
3011	4902	C	E					DISC	BAL				X			E		N		N	619,757.34
3011	4902	C	E					DISC	BAL				X			E		N		N	1,451,951.12
3011	4902	C	E					DISC	BAL				X			E		N		N	12,103,232.62
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-619,757.34
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,451,951.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,103,232.62
3020	4902	C	E					DISC	BAL				X			E		N		N	-217,563.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-437,869.47
Sub-Total, 3020																					**-14,830,373.83**
3041	4871	D	E										X			E		N			-33,411.80
3050	4801	C	E													E		N	1		80,402,114.71
3050	4801	C	E													E		N	1		4,020,242.66
3050	4801	C	E													E		N	1		4,196,319.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3050	4801	C	E													E		N	1		10,185,270.72
3050	4801	C	E													E		N	1		12,359,170.30
3050	4871	D	E													E		N			-33,411.80
3050	4901	C	E													E		N	1		46.60
3050	4901	C	E													E		N	1		294,652.67
	Sub-Total, 3050																				**111,424,405.79**
3100, Memo: Obligated balance, start of year																					========== 126,288,191.42
3200, Memo: Obligated balance, end of year																					========== 111,424,405.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	12,103,232.62
4011	4902	C	E					DISC	BAL				X			E		N		N	217,563.28
4011	4902	C	E					DISC	BAL				X			E		N		N	437,869.47
4011	4902	C	E					DISC	BAL				X			E		N		N	619,757.34
4011	4902	C	E					DISC	BAL				X			E		N		N	1,451,951.12
	Sub-Total, 4011																				**14,830,373.83**
4020, Disc: Outlays, gross (total)																					========== 14,830,373.83
4080, Disc: Outlays, net																					========== 14,830,373.83
4190, Outlays, net (disc. and mand.)																					========== 14,830,373.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		2,932,945.37
3000	4801	C	B										X			E		N	1		58,840,000.00
3000	4801	C	B										X			E		N	1		2,710,793.43
3000	4801	C	B										X			E		N	1		6,956,767.71
3000	4801	C	B										X			E		N	1		8,941,431.70
3000	4801	C	B										X			E		N	1		8,992,000.00
3000	4801	C	B										X			E		N	1		4,961,846.00
3000	4801	C	B										X			E		N	1		6,970,515.28
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		9,244,000.00
3000	4801	C	B										X			E		N	1		25,662,000.00
3000	4801	C	B										X			E		N	1		27,810,000.00
3000	4801	C	B										X			E		N	1		11,399,981.12
3000	4801	C	B										X			E		N	1		40,553,012.07
3000	4801	C	B										X			E		N	1		15,134,000.00
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	4801	C	B										X			E		N	1		29,178,642.77
3000	4801	C	B										X			E		N	1		80,340,746.34
3000	4801	C	B										X			E		N	1		92,259,044.54
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		288,714,205.44
3000	4901	C	B										X			E		N	1		64,198.45
3000	4901	C	B										X			E		N	1		38,987.04
3000	4901	C	B										X			E		N	1		529,115.69
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		7,927,891.32
Sub-Total, 3000																					**2,005,316,097.05**
3011	4801	C	B										X			E		N	1		-84,072.00
3011	4801	C	B										X			E		N	1		-25,662,000.00
3011	4801	C	B										X			E		N	1		-27,810,000.00
3011	4801	C	B										X			E		N	1		-11,399,981.12
3011	4801	C	B										X			E		N	1		-11,782,866.19
3011	4801	C	B										X			E		N	1		-40,553,012.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	B										X		E			N	1		-15,134,000.00
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		-29,178,642.77
3011	4801	C	B										X		E			N	1		-80,340,746.34
3011	4801	C	B										X		E			N	1		-92,259,044.54
3011	4801	C	B										X		E			N	1		-78,795,000.00
3011	4801	C	B										X		E			N	1		-227,524,000.00
3011	4801	C	B										X		E			N	1		-661,095,933.40
3011	4801	C	B										X		E			N	1		-288,714,205.44
3011	4801	C	B										X		E			N	1		-2,932,945.37
3011	4801	C	B										X		E			N	1		-58,840,000.00
3011	4801	C	B										X		E			N	1		-2,710,793.43
3011	4801	C	B										X		E			N	1		-6,956,767.71
3011	4801	C	B										X		E			N	1		-8,941,431.70
3011	4801	C	B										X		E			N	1		-8,992,000.00
3011	4801	C	B										X		E			N	1		-4,961,846.00
3011	4801	C	B										X		E			N	1		-6,970,515.28
3011	4801	C	B										X		E			N	1		-7,008,658.00
3011	4801	C	B										X		E			N	1		-9,244,000.00
3011	4801	C	E										X		E			N	1		21,609,089.19
3011	4801	C	E										X		E			N	1		23,745,957.32
3011	4801	C	E										X		E			N	1		61,745,359.31
3011	4801	C	E										X		E			N	1		89,999,437.69
3011	4801	C	E										X		E			N	1		38,125,186.92
3011	4801	C	E										X		E			N	1		43,064,376.30
3011	4801	C	E										X		E			N	1		44,210,697.72
3011	4801	C	E										X		E			N	1		271,291,911.76
3011	4801	C	E										X		E			N	1		521,924,839.97
3011	4801	C	E										X		E			N	1		200,102,827.32
3011	4801	C	E										X		E			N	1		62,997,512.56
3011	4801	C	E										X		E			N	1		69,550,071.74
3011	4801	C	E										X		E			N	1		2,273,725.36
3011	4801	C	E										X		E			N	1		2,576,915.12
3011	4801	C	E										X		E			N	1		4,580,550.66
3011	4801	C	E										X		E			N	1		4,815,364.60
3011	4801	C	E										X		E			N	1		5,536,573.21
3011	4801	C	E										X		E			N	1		7,008,658.00
3011	4801	C	E										X		E			N	1		7,844,723.05
3011	4801	C	E										X		E			N	1		7,911,900.63
3011	4801	C	E										X		E			N	1		8,282,960.08
3011	4801	C	E										X		E			N	1		10,421,675.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		10,649,343.53
3011	4801	C	E										X			E		N	1		10,841,782.34
3011	4801	C	E										X			E		N	1		18,480,338.38
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		-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	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	E										X			E		N	1		33,933.52
3011	4901	C	E										X			E		N	1		36,124.65
3011	4901	C	E										X			E		N	1		171,101.82
3011	4901	C	E										X			E		N	1		689.54
3011	4901	C	E										X			E		N	1		24,928.40
3011	4901	C	E										X			E		N	1		3,937.39
3011	4901	C	E										X			E		N	1		48,797.09
3011	4901	C	E										X			E		N	1		20,832.17
3011	4901	C	E										X			E		N	1		1,890,845.92
3011	4901	C	E										X			E		N	1		184,535.70
3011	4901	C	E										X			E		N	1		212,938.19
3011	4901	C	E										X			E		N	1		221,557.86
3011	4901	C	E										X			E		N	1		524,300.70
3011	4902	C	E					DISC	BAL				X			E		N		N	2,905,332.74
3011	4902	C	E					DISC	BAL				X			E		N		N	356,030.25
3011	4902	C	E					DISC	BAL				X			E		N		N	146,481.40
3011	4902	C	E					DISC	BAL				X			E		N		N	437,068.07
3011	4902	C	E					DISC	BAL				X			E		N		N	658,471.62
3011	4902	C	E					DISC	BAL				X			E		N		N	750,637.59
3011	4902	C	E					DISC	BAL				X			E		N		N	1,147,276.95
3011	4902	C	E					DISC	BAL				X			E		N		N	1,332,099.37
3011	4902	C	E					DISC	BAL				X			E		N		N	1,361,190.42
3011	4902	C	E					DISC	BAL				X			E		N		N	1,494,203.13
3011	4902	C	E					DISC	BAL				X			E		N		N	1,511,368.62
3011	4902	C	E					DISC	BAL				X			E		N		N	2,427,825.15
3011	4902	C	E					DISC	BAL				X			E		N		N	10,002,962.47
3011	4902	C	E					DISC	BAL				X			E		N		N	4,292,217.66
3011	4902	C	E					DISC	BAL				X			E		N		N	5,407,757.05
3011	4902	C	E					MAND	BAL				X			E		N		N	6,166,977.29
3011	4902	C	E					DISC	BAL				X			E		N		N	14,407,744.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4902	C	E					DISC	BAL				X			E		N		N	7,145,536.97
3011	4902	C	E					DISC	BAL				X			E		N		N	10,577,736.41
3011	4902	C	E					MAND	BAL				X			E		N		N	16,878,538.87
3011	4902	C	E					DISC	BAL				X			E		N		N	19,990,197.95
3011	4902	C	E					DISC	BAL				X			E		N		N	26,896,871.98
3011	4902	C	E					DISC	BAL				X			E		N		N	29,171,295.40
3011	4902	C	E					DISC	BAL				X			E		N		N	287,160,564.03
3011	4981	C	E										X			E		N			10.46
Sub-Total, 3011																					**10.46**
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	-658,471.62
3020	4902	C	E					DISC	BAL				X			E		N		N	-437,068.07
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,361,190.42
3020	4902	C	E					DISC	BAL				X			E		N		N	-750,637.59
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,147,276.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,332,099.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,427,825.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,494,203.13
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,511,368.62
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,905,332.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,292,217.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,407,757.05
3020	4902	C	E					MAND	BAL				X			E		N		N	-6,166,977.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,145,536.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,002,962.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,577,736.41
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,407,744.42
3020	4902	C	E					MAND	BAL				X			E		N		N	-16,878,538.87
3020	4902	C	E					DISC	BAL				X			E		N		N	-19,990,197.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-26,896,871.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,171,295.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-287,160,564.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-146,481.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-356,030.25
Sub-Total, 3020																					**-452,265,723.57**
3041	4871	D	E										X			E		N			-899,987.00
3050	4801	C	E													E		N	1		43,064,376.30
3050	4801	C	E													E		N	1		44,210,697.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		21,609,089.19
3050	4801	C	E												E		N	1		23,745,957.32
3050	4801	C	E												E		N	1		200,102,827.32
3050	4801	C	E												E		N	1		62,997,512.56
3050	4801	C	E												E		N	1		69,550,071.74
3050	4801	C	E												E		N	1		61,745,359.31
3050	4801	C	E												E		N	1		89,999,437.69
3050	4801	C	E												E		N	1		38,125,186.92
3050	4801	C	E												E		N	1		271,291,911.76
3050	4801	C	E												E		N	1		521,924,839.97
3050	4801	C	E												E		N	1		2,273,725.36
3050	4801	C	E												E		N	1		2,576,915.12
3050	4801	C	E												E		N	1		4,580,550.66
3050	4801	C	E												E		N	1		8,282,960.08
3050	4801	C	E												E		N	1		4,815,364.60
3050	4801	C	E												E		N	1		5,536,573.21
3050	4801	C	E												E		N	1		10,841,782.34
3050	4801	C	E												E		N	1		7,008,658.00
3050	4801	C	E												E		N	1		7,844,723.05
3050	4801	C	E												E		N	1		7,911,900.63
3050	4801	C	E												E		N	1		10,421,675.77
3050	4801	C	E												E		N	1		10,649,343.53
3050	4801	C	E												E		N	1		18,480,338.38
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		3,937.39
3050	4901	C	E												E		N	1		171,101.82
3050	4901	C	E												E		N	1		689.54
3050	4901	C	E												E		N	1		24,928.40
3050	4901	C	E												E		N	1		48,797.09
3050	4901	C	E												E		N	1		20,832.17
3050	4901	C	E												E		N	1		33,933.52
3050	4901	C	E												E		N	1		36,124.65
3050	4901	C	E												E		N	1		184,535.70
3050	4901	C	E												E		N	1		212,938.19
3050	4901	C	E												E		N	1		221,557.86
3050	4901	C	E												E		N	1		524,300.70
3050	4901	C	E												E		N	1		1,890,845.92
3050	4981	C	E												E		N			10.46
Sub-Total, 3050																				**1,552,150,396.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3100, Memo: Obligated balance, start of year																					========== 2,005,316,097.05
3200, Memo: Obligated balance, end of year																					========== 1,552,150,396.94

BA & O, Net

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	2,905,332.74
4011	4902	C	E				DISC	BAL		X		E		N		N	10,002,962.47
4011	4902	C	E				DISC	BAL		X		E		N		N	4,292,217.66
4011	4902	C	E				DISC	BAL		X		E		N		N	5,407,757.05
4011	4902	C	E				DISC	BAL		X		E		N		N	10,577,736.41
4011	4902	C	E				DISC	BAL		X		E		N		N	14,407,744.42
4011	4902	C	E				DISC	BAL		X		E		N		N	7,145,536.97
4011	4902	C	E				DISC	BAL		X		E		N		N	19,990,197.95
4011	4902	C	E				DISC	BAL		X		E		N		N	26,896,871.98
4011	4902	C	E				DISC	BAL		X		E		N		N	29,171,295.40
4011	4902	C	E				DISC	BAL		X		E		N		N	287,160,564.03
4011	4902	C	E				DISC	BAL		X		E		N		N	437,068.07
4011	4902	C	E				DISC	BAL		X		E		N		N	356,030.25
4011	4902	C	E				DISC	BAL		X		E		N		N	146,481.40
4011	4902	C	E				DISC	BAL		X		E		N		N	658,471.62
4011	4902	C	E				DISC	BAL		X		E		N		N	1,361,190.42
4011	4902	C	E				DISC	BAL		X		E		N		N	750,637.59
4011	4902	C	E				DISC	BAL		X		E		N		N	1,147,276.95
4011	4902	C	E				DISC	BAL		X		E		N		N	1,332,099.37
4011	4902	C	E				DISC	BAL		X		E		N		N	2,427,825.15
4011	4902	C	E				DISC	BAL		X		E		N		N	1,494,203.13
4011	4902	C	E				DISC	BAL		X		E		N		N	1,511,368.62
Sub-Total, 4011																	**429,220,207.41**
4020, Disc: Outlays, gross (total)																	========== 429,220,207.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4080, Disc: Outlays, net																				========== 429,220,207.41
4101	4902	C	E					MAND	BAL				X		E		N		N	6,166,977.29
4101	4902	C	E					MAND	BAL				X		E		N		N	16,878,538.87
Sub-Total, 4101																				**23,045,516.16**
4110	4902	C	E					MAND	BAL				X		E		N		N	6,166,977.29
4110	4902	C	E					MAND	BAL				X		E		N		N	16,878,538.87
Sub-Total, 4110																				**23,045,516.16**
4170, Mand: Outlays, net																				========== 23,045,516.16
4190, Outlays, net (disc. and mand.)																				========== 452,265,723.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		453,467.00
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		2,341,066.30
3000	4801	C	B										X			E		N	1		2,035,078.48
3000	4801	C	B										X			E		N	1		2,714,661.61
3000	4801	C	B										X			E		N	1		4,684,412.91
3000	4801	C	B										X			E		N	1		4,709,740.16
3000	4801	C	B										X			E		N	1		3,836,862.65
3000	4801	C	B										X			E		N	1		6,154,145.97
3000	4801	C	B										X			E		N	1		6,938,754.09
3000	4801	C	B										X			E		N	1		4,598,655.09
3000	4801	C	B										X			E		N	1		7,026,239.42
3000	4801	C	B										X			E		N	1		5,284,882.71
3000	4801	C	B										X			E		N	1		10,528,163.50
3000	4801	C	B										X			E		N	1		12,185,862.49
3000	4801	C	B										X			E		N	1		9,834,133.69
3000	4801	C	B										X			E		N	1		16,015,003.12
3000	4801	C	B										X			E		N	1		18,232,596.31
3000	4801	C	B										X			E		N	1		11,515,835.58
3000	4801	C	B										X			E		N	1		35,835,638.17
3000	4801	C	B										X			E		N	1		37,235,749.04
3000	4801	C	B										X			E		N	1		45,186,496.97
3000	4801	C	B										X			E		N	1		15,849,606.10
3000	4801	C	B										X			E		N	1		51,592,150.58
3000	4801	C	B										X			E		N	1		30,270,333.48
3000	4801	C	B										X			E		N	1		67,048,822.99
3000	4801	C	B										X			E		N	1		50,468,378.05
3000	4801	C	B										X			E		N	1		110,417,203.08
3000	4801	C	B										X			E		N	1		110,774,609.92
3000	4801	C	B										X			E		N	1		155,736,975.98
3000	4901	C	B										X			E		N	1		6,403.06
3000	4901	C	B										X			E		N	1		1,236,558.99
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		690.12
3000	4901	C	B										X			E		N	1		62,021.95
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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /14-0201 -000-0
GTAS User: Peter Burlimann / 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		382,173.02
3000	4901	C	B										X			E		N	1		476,999.21
3000	4901	C	B										X			E		N	1		117,816.69
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		329,454.53
3000	4901	C	B										X			E		N	1		364,807.73
3000	4901	C	B										X			E		N	1		521,458.06
3000	4901	C	B										X			E		N	1		548,206.09
3000	4901	C	B										X			E		N	1		9,873,931.71
3000	4901	C	B										X			E		N	1		2,656,052.32
Sub-Total, 3000																					**860,266,055.71**
3011	4801	C	B										X			E		N	1		-2,341,066.30
3011	4801	C	B										X			E		N	1		-2,035,078.48
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		-45,186,496.97
3011	4801	C	B										X			E		N	1		-15,849,606.10
3011	4801	C	B										X			E		N	1		-16,015,003.12
3011	4801	C	B										X			E		N	1		-18,232,596.31
3011	4801	C	B										X			E		N	1		-30,270,333.48
3011	4801	C	B										X			E		N	1		-35,835,638.17
3011	4801	C	B										X			E		N	1		-37,235,749.04
3011	4801	C	B										X			E		N	1		-50,468,378.05
3011	4801	C	B										X			E		N	1		-51,592,150.58
3011	4801	C	B										X			E		N	1		-67,048,822.99
3011	4801	C	B										X			E		N	1		-453,467.00
3011	4801	C	B										X			E		N	1		-1,227,831.77
3011	4801	C	B										X			E		N	1		-1,206,869.95
3011	4801	C	B										X			E		N	1		-110,417,203.08
3011	4801	C	B										X			E		N	1		-110,774,609.92
3011	4801	C	B										X			E		N	1		-155,736,975.98
3011	4801	C	B										X			E		N	1		-2,714,661.61
3011	4801	C	B										X			E		N	1		-4,709,740.16
3011	4801	C	B										X			E		N	1		-3,836,862.65
3011	4801	C	B										X			E		N	1		-6,938,754.09
3011	4801	C	B										X			E		N	1		-4,598,655.09
3011	4801	C	B										X			E		N	1		-4,684,412.91
3011	4801	C	B										X			E		N	1		-5,284,882.71
3011	4801	C	B										X			E		N	1		-6,154,145.97
3011	4801	C	B										X			E		N	1		-7,026,239.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-9,834,133.69
3011	4801	C	B										X			E		N	1		-10,528,163.50
3011	4801	C	E										X			E		N	1		1,120,422.22
3011	4801	C	E										X			E		N	1		59,649,996.67
3011	4801	C	E										X			E		N	1		33,708,522.81
3011	4801	C	E										X			E		N	1		28,374,103.10
3011	4801	C	E										X			E		N	1		31,134,690.65
3011	4801	C	E										X			E		N	1		33,474,067.04
3011	4801	C	E										X			E		N	1		47,760,128.25
3011	4801	C	E										X			E		N	1		1,443,042.22
3011	4801	C	E										X			E		N	1		1,580,702.26
3011	4801	C	E										X			E		N	1		1,868,458.59
3011	4801	C	E										X			E		N	1		2,147,013.17
3011	4801	C	E										X			E		N	1		2,168,898.51
3011	4801	C	E										X			E		N	1		3,227,227.53
3011	4801	C	E										X			E		N	1		3,452,205.43
3011	4801	C	E										X			E		N	1		3,490,152.19
3011	4801	C	E										X			E		N	1		3,722,591.32
3011	4801	C	E										X			E		N	1		4,742,940.59
3011	4801	C	E										X			E		N	1		5,401,504.30
3011	4801	C	E										X			E		N	1		6,871,343.60
3011	4801	C	E										X			E		N	1		7,298,721.29
3011	4801	C	E										X			E		N	1		9,112,868.45
3011	4801	C	E										X			E		N	1		9,427,131.66
3011	4801	C	E										X			E		N	1		15,382,495.28
3011	4801	C	E										X			E		N	1		16,528,406.22
3011	4801	C	E										X			E		N	1		19,815,857.36
3011	4801	C	E										X			E		N	1		134,468.18
3011	4801	C	E										X			E		N	1		453,467.00
3011	4801	C	E										X			E		N	1		726,851.12
3011	4801	C	E										X			E		N	1		491,918.98
3011	4801	C	E										X			E		N	1		784,956.81
3011	4801	C	E										X			E		N	1		804,503.60
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		-6,403.06
3011	4901	C	B										X			E		N	1		-1,236,558.99
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		-690.12
3011	4901	C	B										X			E		N	1		-58,563.00
3011	4901	C	B										X			E		N	1		-62,021.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-27,703.21
3011	4901	C	B										X			E		N	1		-37,812.92
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		-117,816.69
3011	4901	C	B										X			E		N	1		-754,264.73
3011	4901	C	B										X			E		N	1		-813,454.13
3011	4901	C	B										X			E		N	1		-329,454.53
3011	4901	C	B										X			E		N	1		-2,656,052.32
3011	4901	C	B										X			E		N	1		-521,458.06
3011	4901	C	B										X			E		N	1		-548,206.09
3011	4901	C	B										X			E		N	1		-9,873,931.71
3011	4901	C	E										X			E		N	1		85,391.27
3011	4901	C	E										X			E		N	1		125,518.24
3011	4901	C	E										X			E		N	1		63,181.84
3011	4901	C	E										X			E		N	1		72,467.58
3011	4901	C	E										X			E		N	1		4,692.01
3011	4901	C	E										X			E		N	1		10,614.74
3011	4901	C	E										X			E		N	1		27,903.26
3011	4901	C	E										X			E		N	1		1,015.71
3011	4901	C	E										X			E		N	1		48,467.62
3011	4901	C	E										X			E		N	1		61,642.35
3011	4901	C	E										X			E		N	1		16,538.77
3011	4901	C	E										X			E		N	1		283,011.58
3011	4901	C	E										X			E		N	1		226,568.69
3011	4901	C	E										X			E		N	1		451,340.83
3011	4901	C	E										X			E		N	1		937,989.27
3011	4902	C	E					MAND	BAL				X			E		N		N	3,178,129.86
3011	4902	C	E					MAND	BAL				X			E		N		N	3,229,442.21
3011	4902	C	E					MAND	BAL				X			E		N		N	3,704,180.45
3011	4902	C	E					DISC	BAL				X			E		N		N	3,937,269.02
3011	4902	C	E					DISC	BAL				X			E		N		N	2,962,790.09
3011	4902	C	E					DISC	BAL				X			E		N		N	2,664,683.90
3011	4902	C	E					DISC	BAL				X			E		N		N	2,841,281.57
3011	4902	C	E					DISC	BAL				X			E		N		N	735,912.79
3011	4902	C	E					DISC	BAL				X			E		N		N	1,072,401.77
3011	4902	C	E					MAND	BAL				X			E		N		N	1,220,644.08
3011	4902	C	E					DISC	BAL				X			E		N		N	1,236,977.94
3011	4902	C	E					MAND	BAL				X			E		N		N	2,016,541.99
3011	4902	C	E					MAND	BAL				X			E		N		N	2,179,274.73
3011	4902	C	E					DISC	BAL				X			E		N		N	2,393,820.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	2,418,725.15
3011	4902	C	E					DISC	BAL				X		E			N		N	6,615,574.67
3011	4902	C	E					MAND	BAL				X		E			N		N	7,121,262.66
3011	4902	C	E					DISC	BAL				X		E			N		N	7,233,631.43
3011	4902	C	E					DISC	BAL				X		E			N		N	8,492,161.74
3011	4902	C	E					DISC	BAL				X		E			N		N	27,171,760.20
3011	4902	C	E					DISC	BAL				X		E			N		N	10,513,039.12
3011	4902	C	E					DISC	BAL				X		E			N		N	12,679,708.51
3011	4902	C	E					MAND	BAL				X		E			N		N	13,315,766.67
3011	4902	C	E					DISC	BAL				X		E			N		N	108,730,096.75
3011	4902	C	E					DISC	BAL				X		E			N		N	16,393,152.33
3011	4902	C	E					MAND	BAL				X		E			N		N	19,871,278.75
3011	4902	C	E					DISC	BAL				X		E			N		N	30,122,992.87
3011	4902	C	E					MAND	BAL				X		E			N		N	35,650,629.80
3011	4902	C	E					DISC	BAL				X		E			N		N	77,728,354.20
3011	4902	C	E					DISC	BAL				X		E			N		N	84,118,569.87
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					DISC	BAL				X		E			N		N	-2,418,725.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,072,401.77
3020	4902	C	E					DISC	BAL				X		E			N		N	-735,912.79
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,016,541.99
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,220,644.08
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,236,977.94
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,179,274.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,393,820.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,841,281.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,664,683.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,615,574.67
3020	4902	C	E					MAND	BAL				X		E			N		N	-7,121,262.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,233,631.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,492,161.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,513,039.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,679,708.51
3020	4902	C	E					MAND	BAL				X		E			N		N	-13,315,766.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,393,152.33
3020	4902	C	E					MAND	BAL				X		E			N		N	-19,871,278.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,171,760.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-30,122,992.87
3020	4902	C	E					MAND	BAL				X		E			N		N	-35,650,629.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	-77,728,354.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-84,118,569.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-108,730,096.75
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,704,180.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,937,269.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,962,790.09
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,178,129.86
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,229,442.21
Sub-Total, 3020																					**-501,550,055.55**
3041	4871	D	E										X		E			N			-30,618.22
3050	4801	C	E												E			N	1		28,374,103.10
3050	4801	C	E												E			N	1		31,134,690.65
3050	4801	C	E												E			N	1		33,474,067.04
3050	4801	C	E												E			N	1		33,708,522.81
3050	4801	C	E												E			N	1		47,760,128.25
3050	4801	C	E												E			N	1		1,443,042.22
3050	4801	C	E												E			N	1		1,580,702.26
3050	4801	C	E												E			N	1		1,868,458.59
3050	4801	C	E												E			N	1		3,722,591.32
3050	4801	C	E												E			N	1		2,147,013.17
3050	4801	C	E												E			N	1		2,168,898.51
3050	4801	C	E												E			N	1		4,742,940.59
3050	4801	C	E												E			N	1		3,227,227.53
3050	4801	C	E												E			N	1		3,452,205.43
3050	4801	C	E												E			N	1		3,490,152.19
3050	4801	C	E												E			N	1		5,401,504.30
3050	4801	C	E												E			N	1		6,871,343.60
3050	4801	C	E												E			N	1		7,298,721.29
3050	4801	C	E												E			N	1		19,815,857.36
3050	4801	C	E												E			N	1		9,112,868.45
3050	4801	C	E												E			N	1		9,427,131.66
3050	4801	C	E												E			N	1		134,468.18
3050	4801	C	E												E			N	1		15,382,495.28
3050	4801	C	E												E			N	1		16,528,406.22
3050	4801	C	E												E			N	1		453,467.00
3050	4801	C	E												E			N	1		726,851.12
3050	4801	C	E												E			N	1		491,918.98
3050	4801	C	E												E			N	1		804,503.60
3050	4801	C	E												E			N	1		1,120,422.22
3050	4801	C	E												E			N	1		784,956.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		59,649,996.67
3050	4871	D	E												E		N			-30,618.22
3050	4901	C	E												E		N	1		4,692.01
3050	4901	C	E												E		N	1		10,614.74
3050	4901	C	E												E		N	1		27,903.26
3050	4901	C	E												E		N	1		1,015.71
3050	4901	C	E												E		N	1		48,467.62
3050	4901	C	E												E		N	1		61,642.35
3050	4901	C	E												E		N	1		16,538.77
3050	4901	C	E												E		N	1		85,391.27
3050	4901	C	E												E		N	1		125,518.24
3050	4901	C	E												E		N	1		63,181.84
3050	4901	C	E												E		N	1		72,467.58
3050	4901	C	E												E		N	1		226,568.69
3050	4901	C	E												E		N	1		451,340.83
3050	4901	C	E												E		N	1		937,989.27
3050	4901	C	E												E		N	1		283,011.58
	Sub-Total, 3050																			**358,685,381.94**

3100, Memo: Obligated balance, start of year ==========
860,266,055.71

3200, Memo: Obligated balance, end of year ==========
358,685,381.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	2,664,683.90
4011	4902	C	E					DISC	BAL				X			E		N		N	2,841,281.57
4011	4902	C	E					DISC	BAL				X			E		N		N	8,492,161.74
4011	4902	C	E					DISC	BAL				X			E		N		N	6,615,574.67
4011	4902	C	E					DISC	BAL				X			E		N		N	12,679,708.51
4011	4902	C	E					DISC	BAL				X			E		N		N	7,233,631.43
4011	4902	C	E					DISC	BAL				X			E		N		N	108,730,096.75
4011	4902	C	E					DISC	BAL				X			E		N		N	16,393,152.33
4011	4902	C	E					DISC	BAL				X			E		N		N	27,171,760.20
4011	4902	C	E					DISC	BAL				X			E		N		N	10,513,039.12
4011	4902	C	E					DISC	BAL				X			E		N		N	30,122,992.87
4011	4902	C	E					DISC	BAL				X			E		N		N	77,728,354.20
4011	4902	C	E					DISC	BAL				X			E		N		N	84,118,569.87
4011	4902	C	E					DISC	BAL				X			E		N		N	1,072,401.77
4011	4902	C	E					DISC	BAL				X			E		N		N	735,912.79
4011	4902	C	E					DISC	BAL				X			E		N		N	1,236,977.94
4011	4902	C	E					DISC	BAL				X			E		N		N	2,393,820.43
4011	4902	C	E					DISC	BAL				X			E		N		N	2,418,725.15
4011	4902	C	E					DISC	BAL				X			E		N		N	2,962,790.09
4011	4902	C	E					DISC	BAL				X			E		N		N	3,937,269.02
Sub-Total, 4011																					**410,062,904.35**

4020, Disc: Outlays, gross (total) ==========
410,062,904.35

4080, Disc: Outlays, net ==========
410,062,904.35

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	3,178,129.86
4101	4902	C	E					MAND	BAL				X			E		N		N	3,229,442.21
4101	4902	C	E					MAND	BAL				X			E		N		N	3,704,180.45
4101	4902	C	E					MAND	BAL				X			E		N		N	19,871,278.75
4101	4902	C	E					MAND	BAL				X			E		N		N	13,315,766.67
4101	4902	C	E					MAND	BAL				X			E		N		N	7,121,262.66
4101	4902	C	E					MAND	BAL				X			E		N		N	35,650,629.80
4101	4902	C	E					MAND	BAL				X			E		N		N	1,220,644.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	2,179,274.73
4101	4902	C	E					MAND	BAL				X		E			N		N	2,016,541.99
Sub-Total, 4101																					**91,487,151.20**
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	1,220,644.08
4110	4902	C	E					MAND	BAL				X		E			N		N	2,016,541.99
4110	4902	C	E					MAND	BAL				X		E			N		N	2,179,274.73
4110	4902	C	E					MAND	BAL				X		E			N		N	35,650,629.80
4110	4902	C	E					MAND	BAL				X		E			N		N	19,871,278.75
4110	4902	C	E					MAND	BAL				X		E			N		N	13,315,766.67
4110	4902	C	E					MAND	BAL				X		E			N		N	7,121,262.66
4110	4902	C	E					MAND	BAL				X		E			N		N	3,704,180.45
4110	4902	C	E					MAND	BAL				X		E			N		N	3,178,129.86
4110	4902	C	E					MAND	BAL				X		E			N		N	3,229,442.21
Sub-Total, 4110																					**91,487,151.20**

4170, Mand: Outlays, net ==========
91,487,151.20

4190, Outlays, net (disc. and mand.) ==========
501,550,055.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		59,045.79
3000	4801	C	B										X			E		N	1		343,511.24
3000	4801	C	B										X			E		N	1		363,877.32
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		544,835.35
3000	4801	C	B										X			E		N	1		555,109.00
3000	4801	C	B										X			E		N	1		574,464.65
3000	4801	C	B										X			E		N	1		1,501,481.54
3000	4801	C	B										X			E		N	1		928,220.88
3000	4801	C	B										X			E		N	1		797,099.21
3000	4801	C	B										X			E		N	1		831,250.38
3000	4801	C	B										X			E		N	1		1,886,029.97
3000	4801	C	B										X			E		N	1		1,180,007.51
3000	4801	C	B										X			E		N	1		2,138,739.29
3000	4801	C	B										X			E		N	1		2,218,045.26
3000	4801	C	B										X			E		N	1		1,402,182.02
3000	4801	C	B										X			E		N	1		2,034,770.53
3000	4801	C	B										X			E		N	1		5,908.16
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		3,864,286.14
3000	4801	C	B										X			E		N	1		4,046,779.59
3000	4801	C	B										X			E		N	1		4,334,284.71
3000	4801	C	B										X			E		N	1		2,464,259.54
3000	4801	C	B										X			E		N	1		3,114,503.62
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		10,600,899.11
3000	4801	C	B										X			E		N	1		10,782,187.08
3000	4801	C	B										X			E		N	1		12,516,354.44
3000	4801	C	B										X			E		N	1		118,585.00
3000	4901	C	B										X			E		N	1		12,679.00
3000	4901	C	B										X			E		N	1		1,220.40
3000	4901	C	B										X			E		N	1		2,963.16
3000	4901	C	B										X			E		N	1		13,172.05
3000	4901	C	B										X			E		N	1		17,879.45
3000	4901	C	B										X			E		N	1		189,565.96
3000	4901	C	B										X			E		N	1		250,825.32
3000	4901	C	B										X			E		N	1		41,175.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4901	C	B										X		E			N	1		75,728.18
3000	4901	C	B										X		E			N	1		99,395.92
3000	4901	C	B										X		E			N	1		184,688.28
3000	4901	C	B										X		E			N	1		264,395.22
3000	4901	C	B										X		E			N	1		360,660.77
3000	4901	C	B										X		E			N	1		3,299,121.01
3000	4901	C	B										X		E			N	1		639,839.33
3000	4901	C	B										X		E			N	1		58.17
Sub-Total, 3000																					**94,156,730.97**
3011	4801	C	B										X		E			N	1		-2,138,739.29
3011	4801	C	B										X		E			N	1		-2,218,045.26
3011	4801	C	B										X		E			N	1		-1,402,182.02
3011	4801	C	B										X		E			N	1		-2,034,770.53
3011	4801	C	B										X		E			N	1		-5,908.16
3011	4801	C	B										X		E			N	1		-59,045.79
3011	4801	C	B										X		E			N	1		-343,511.24
3011	4801	C	B										X		E			N	1		-363,877.32
3011	4801	C	B										X		E			N	1		-118,585.00
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		-555,109.00
3011	4801	C	B										X		E			N	1		-574,464.65
3011	4801	C	B										X		E			N	1		-1,501,481.54
3011	4801	C	B										X		E			N	1		-928,220.88
3011	4801	C	B										X		E			N	1		-544,835.35
3011	4801	C	B										X		E			N	1		-797,099.21
3011	4801	C	B										X		E			N	1		-831,250.38
3011	4801	C	B										X		E			N	1		-1,886,029.97
3011	4801	C	B										X		E			N	1		-1,180,007.51
3011	4801	C	B										X		E			N	1		-2,913,078.04
3011	4801	C	B										X		E			N	1		-4,334,284.71
3011	4801	C	B										X		E			N	1		-2,464,259.54
3011	4801	C	B										X		E			N	1		-2,891,591.17
3011	4801	C	B										X		E			N	1		-3,114,503.62
3011	4801	C	B										X		E			N	1		-3,864,286.14
3011	4801	C	B										X		E			N	1		-4,046,779.59
3011	4801	C	B										X		E			N	1		-5,669,241.86
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		-7,096,561.12
3011	4801	C	B										X		E			N	1		-12,516,354.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		886,805.48
3011	4801	C	E										X		E			N	1		5,908.16
3011	4801	C	E										X		E			N	1		1,296,581.54
3011	4801	C	E										X		E			N	1		1,310,434.57
3011	4801	C	E										X		E			N	1		1,311,434.94
3011	4801	C	E										X		E			N	1		1,468,934.06
3011	4801	C	E										X		E			N	1		1,748,678.52
3011	4801	C	E										X		E			N	1		1,964,998.63
3011	4801	C	E										X		E			N	1		2,582,337.27
3011	4801	C	E										X		E			N	1		2,756,483.81
3011	4801	C	E										X		E			N	1		3,002,572.78
3011	4801	C	E										X		E			N	1		4,248,880.63
3011	4801	C	E										X		E			N	1		4,517,981.85
3011	4801	C	E										X		E			N	1		5,576,564.58
3011	4801	C	E										X		E			N	1		10,878,524.44
3011	4801	C	E										X		E			N	1		161,145.21
3011	4801	C	E										X		E			N	1		241,659.82
3011	4801	C	E										X		E			N	1		340,741.54
3011	4801	C	E										X		E			N	1		353,193.51
3011	4801	C	E										X		E			N	1		453,280.69
3011	4801	C	E										X		E			N	1		328,794.01
3011	4801	C	E										X		E			N	1		329,585.86
3011	4801	C	E										X		E			N	1		339,815.16
3011	4801	C	E										X		E			N	1		522,424.56
3011	4801	C	E										X		E			N	1		358,107.75
3011	4801	C	E										X		E			N	1		692,876.88
3011	4801	C	E										X		E			N	1		488,486.00
3011	4801	C	E										X		E			N	1		765,789.11
3011	4901	C	B										X		E			N	1		-12,679.00
3011	4901	C	B										X		E			N	1		-1,220.40
3011	4901	C	B										X		E			N	1		-2,963.16
3011	4901	C	B										X		E			N	1		-13,172.05
3011	4901	C	B										X		E			N	1		-17,879.45
3011	4901	C	B										X		E			N	1		-184,688.28
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		-41,175.15
3011	4901	C	B										X		E			N	1		-75,728.18
3011	4901	C	B										X		E			N	1		-99,395.92
3011	4901	C	B										X		E			N	1		-639,839.33
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 2nd 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: Peter Burlimann / 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		-3,299,121.01
3011	4901	C	B										X		E			N	1		-58.17
3011	4901	C	E										X		E			N	1		815.85
3011	4901	C	E										X		E			N	1		28,818.20
3011	4901	C	E										X		E			N	1		2,381.77
3011	4901	C	E										X		E			N	1		16,504.31
3011	4902	C	E					MAND	BAL				X		E			N		N	3,139,672.18
3011	4902	C	E					DISC	BAL				X		E			N		N	3,696.08
3011	4902	C	E					DISC	BAL				X		E			N		N	2,805,795.61
3011	4902	C	E					MAND	BAL				X		E			N		N	2,851,357.36
3011	4902	C	E					DISC	BAL				X		E			N		N	191,105.14
3011	4902	C	E					DISC	BAL				X		E			N		N	118,585.00
3011	4902	C	E					MAND	BAL				X		E			N		N	274,357.33
3011	4902	C	E					DISC	BAL				X		E			N		N	359,240.21
3011	4902	C	E					DISC	BAL				X		E			N		N	381,756.77
3011	4902	C	E					MAND	BAL				X		E			N		N	390,060.77
3011	4902	C	E					MAND	BAL				X		E			N		N	468,305.20
3011	4902	C	E					DISC	BAL				X		E			N		N	575,027.37
3011	4902	C	E					MAND	BAL				X		E			N		N	653,862.80
3011	4902	C	E					MAND	BAL				X		E			N		N	738,188.99
3011	4902	C	E					DISC	BAL				X		E			N		N	824,839.38
3011	4902	C	E					DISC	BAL				X		E			N		N	948,901.33
3011	4902	C	E					DISC	BAL				X		E			N		N	1,558,460.48
3011	4902	C	E					DISC	BAL				X		E			N		N	1,580,156.23
3011	4902	C	E					DISC	BAL				X		E			N		N	1,754,910.60
3011	4902	C	E					DISC	BAL				X		E			N		N	2,346,176.18
3011	4902	C	E					DISC	BAL				X		E			N		N	2,563,655.46
3011	4902	C	E					DISC	BAL				X		E			N		N	306,776.48
3011	4902	C	E					MAND	BAL				X		E			N		N	4,920,446.70
3011	4902	C	E					DISC	BAL				X		E			N		N	5,392,806.69
3011	4902	C	E					MAND	BAL				X		E			N		N	6,991,041.96
3011	4902	C	E					DISC	BAL				X		E			N		N	59,045.79
3011	4902	C	E					DISC	BAL				X		E			N		N	66,623.00
3011	4902	C	E					DISC	BAL				X		E			N		N	138,373.50
3011	4902	C	E					DISC	BAL				X		E			N		N	141,345.53
3011	4902	C	E					DISC	BAL				X		E			N		N	52,040.09
3011	4902	C	E					DISC	BAL				X		E			N		N	2,578,579.27
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-381,756.77
3020	4902	C	E					MAND	BAL				X		E			N		N	-390,060.77
3020	4902	C	E					DISC	BAL				X		E			N		N	-948,901.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	-575,027.37
3020	4902	C	E					MAND	BAL				X		E			N		N	-653,862.80
3020	4902	C	E					MAND	BAL				X		E			N		N	-738,188.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-824,839.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,754,910.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,563,655.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,558,460.48
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,580,156.23
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,851,357.36
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,346,176.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,805,795.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,578,579.27
3020	4902	C	E					DISC	BAL				X		E			N		N	-306,776.48
3020	4902	C	E					MAND	BAL				X		E			N		N	-4,920,446.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,392,806.69
3020	4902	C	E					MAND	BAL				X		E			N		N	-6,991,041.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-52,040.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-59,045.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-66,623.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-118,585.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-138,373.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-141,345.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-191,105.14
3020	4902	C	E					MAND	BAL				X		E			N		N	-468,305.20
3020	4902	C	E					MAND	BAL				X		E			N		N	-274,357.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-359,240.21
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,139,672.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,696.08
Sub-Total, 3020																					**-45,175,189.48**
3041	4871	D	E										X		E			N			-8,105,140.58
3050	4801	C	E												E			N	1		1,296,581.54
3050	4801	C	E												E			N	1		1,310,434.57
3050	4801	C	E												E			N	1		1,311,434.94
3050	4801	C	E												E			N	1		2,582,337.27
3050	4801	C	E												E			N	1		1,468,934.06
3050	4801	C	E												E			N	1		1,748,678.52
3050	4801	C	E												E			N	1		1,964,998.63
3050	4801	C	E												E			N	1		2,756,483.81
3050	4801	C	E												E			N	1		3,002,572.78
3050	4801	C	E												E			N	1		4,248,880.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		4,517,981.85
3050	4801	C	E													E		N	1		5,576,564.58
3050	4801	C	E													E		N	1		10,878,524.44
3050	4801	C	E													E		N	1		161,145.21
3050	4801	C	E													E		N	1		241,659.82
3050	4801	C	E													E		N	1		340,741.54
3050	4801	C	E													E		N	1		353,193.51
3050	4801	C	E													E		N	1		453,280.69
3050	4801	C	E													E		N	1		328,794.01
3050	4801	C	E													E		N	1		329,585.86
3050	4801	C	E													E		N	1		339,815.16
3050	4801	C	E													E		N	1		522,424.56
3050	4801	C	E													E		N	1		358,107.75
3050	4801	C	E													E		N	1		692,876.88
3050	4801	C	E													E		N	1		488,486.00
3050	4801	C	E													E		N	1		765,789.11
3050	4801	C	E													E		N	1		886,805.48
3050	4801	C	E													E		N	1		5,908.16
3050	4871	D	E													E		N			-8,105,140.58
3050	4901	C	E													E		N	1		815.85
3050	4901	C	E													E		N	1		28,818.20
3050	4901	C	E													E		N	1		2,381.77
3050	4901	C	E													E		N	1		16,504.31
	Sub-Total, 3050																				**40,876,400.91**

3100, Memo: Obligated balance, start of year ==========
94,156,730.97

3200, Memo: Obligated balance, end of year ==========
40,876,400.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	2,805,795.61
4011	4902	C	E					DISC	BAL				X		E		N		N	2,346,176.18
4011	4902	C	E					DISC	BAL				X		E		N		N	5,392,806.69
4011	4902	C	E					DISC	BAL				X		E		N		N	52,040.09
4011	4902	C	E					DISC	BAL				X		E		N		N	59,045.79
4011	4902	C	E					DISC	BAL				X		E		N		N	66,623.00
4011	4902	C	E					DISC	BAL				X		E		N		N	138,373.50
4011	4902	C	E					DISC	BAL				X		E		N		N	141,345.53
4011	4902	C	E					DISC	BAL				X		E		N		N	191,105.14
4011	4902	C	E					DISC	BAL				X		E		N		N	118,585.00
4011	4902	C	E					DISC	BAL				X		E		N		N	359,240.21
4011	4902	C	E					DISC	BAL				X		E		N		N	575,027.37
4011	4902	C	E					DISC	BAL				X		E		N		N	381,756.77
4011	4902	C	E					DISC	BAL				X		E		N		N	824,839.38
4011	4902	C	E					DISC	BAL				X		E		N		N	948,901.33
4011	4902	C	E					DISC	BAL				X		E		N		N	1,558,460.48
4011	4902	C	E					DISC	BAL				X		E		N		N	1,580,156.23
4011	4902	C	E					DISC	BAL				X		E		N		N	1,754,910.60
4011	4902	C	E					DISC	BAL				X		E		N		N	2,563,655.46
4011	4902	C	E					DISC	BAL				X		E		N		N	306,776.48
4011	4902	C	E					DISC	BAL				X		E		N		N	2,578,579.27
4011	4902	C	E					DISC	BAL				X		E		N		N	3,696.08
Sub-Total, 4011																				**24,747,896.19**

4020, Disc: Outlays, gross (total) ========== 24,747,896.19

4080, Disc: Outlays, net ========== 24,747,896.19

4101	4902	C	E					MAND	BAL				X		E		N		N	3,139,672.18
4101	4902	C	E					MAND	BAL				X		E		N		N	6,991,041.96
4101	4902	C	E					MAND	BAL				X		E		N		N	4,920,446.70
4101	4902	C	E					MAND	BAL				X		E		N		N	468,305.20
4101	4902	C	E					MAND	BAL				X		E		N		N	274,357.33
4101	4902	C	E					MAND	BAL				X		E		N		N	738,188.99
4101	4902	C	E					MAND	BAL				X		E		N		N	653,862.80
4101	4902	C	E					MAND	BAL				X		E		N		N	390,060.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	2,851,357.36
Sub-Total, 4101																					**20,427,293.29**
4110	4902	C	E					MAND	BAL				X		E			N		N	468,305.20
4110	4902	C	E					MAND	BAL				X		E			N		N	274,357.33
4110	4902	C	E					MAND	BAL				X		E			N		N	738,188.99
4110	4902	C	E					MAND	BAL				X		E			N		N	653,862.80
4110	4902	C	E					MAND	BAL				X		E			N		N	390,060.77
4110	4902	C	E					MAND	BAL				X		E			N		N	2,851,357.36
4110	4902	C	E					MAND	BAL				X		E			N		N	4,920,446.70
4110	4902	C	E					MAND	BAL				X		E			N		N	6,991,041.96
4110	4902	C	E					MAND	BAL				X		E			N		N	3,139,672.18
Sub-Total, 4110																					**20,427,293.29**

4170, Mand: Outlays, net ==========
20,427,293.29

4190, Outlays, net (disc. and mand.) ==========
45,175,189.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		741,010.75
3011	4801	C	B										X		E			N	1		-741,010.75
3011	4801	C	E										X		E			N	1		730,740.42
3011	4902	C	E					DISC	BAL				X		E			N		N	10,270.33
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,270.33
3050	4801	C	E												E			N	1		730,740.42

3100, Memo: Obligated balance, start of year ========== 741,010.75

3200, Memo: Obligated balance, end of year ========== 730,740.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	10,270.33

4020, Disc: Outlays, gross (total) ========= 10,270.33

4080, Disc: Outlays, net ========= 10,270.33

4190, Outlays, net (disc. and mand.) ========= 10,270.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		18,095.79
3000	4801	C	B										X			E		N	1		233,361.93
3000	4801	C	B										X			E		N	1		237,694.30
3000	4801	C	B										X			E		N	1		298,058.49
3000	4801	C	B										X			E		N	1		346,160.80
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		446,366.78
3000	4801	C	B										X			E		N	1		558,187.68
3000	4801	C	B										X			E		N	1		568,345.31
3000	4801	C	B										X			E		N	1		628,530.70
3000	4801	C	B										X			E		N	1		831,201.86
3000	4801	C	B										X			E		N	1		835,958.04
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		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		35,723.85
3000	4801	C	B										X			E		N	1		45,922.66
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	4801	C	B										X			E		N	1		167,088.49
3000	4901	C	B										X			E		N	1		183.74
3000	4901	C	B										X			E		N	1		1,793,788.35
Sub-Total, 3000																					**20,979,416.94**
3011	4801	C	B										X			E		N	1		-1,537,439.11
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		-18,095.79
3011	4801	C	B										X			E		N	1		-20,233.19
3011	4801	C	B										X			E		N	1		-35,723.85
3011	4801	C	B										X			E		N	1		-45,922.66
3011	4801	C	B										X			E		N	1		-167,088.49
3011	4801	C	B										X			E		N	1		-298,058.49
3011	4801	C	B										X			E		N	1		-346,160.80
3011	4801	C	B										X			E		N	1		-446,366.78
3011	4801	C	B										X			E		N	1		-233,361.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-237,694.30
3011	4801	C	B										X			E		N	1		-558,187.68
3011	4801	C	B										X			E		N	1		-568,345.31
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		-628,530.70
3011	4801	C	B										X			E		N	1		-831,201.86
3011	4801	C	B										X			E		N	1		-835,958.04
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		-4,581,816.02
3011	4801	C	B										X			E		N	1		-4,931,453.70
3011	4801	C	E										X			E		N	1		1,071,348.56
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		10,128.51
3011	4801	C	E										X			E		N	1		37,198.25
3011	4801	C	E										X			E		N	1		45,922.66
3011	4801	C	E										X			E		N	1		1,143,234.00
3011	4801	C	E										X			E		N	1		4,931,453.70
3011	4801	C	E										X			E		N	1		6,387,439.47
3011	4801	C	E										X			E		N	1		275,105.30
3011	4801	C	E										X			E		N	1		140,063.22
3011	4801	C	E										X			E		N	1		187,528.74
3011	4801	C	E										X			E		N	1		210,207.15
3011	4801	C	E										X			E		N	1		220,538.31
3011	4801	C	E										X			E		N	1		237,694.30
3011	4801	C	E										X			E		N	1		338,062.27
3011	4801	C	E										X			E		N	1		558,187.68
3011	4801	C	E										X			E		N	1		401,433.74
3011	4801	C	E										X			E		N	1		402,734.00
3011	4801	C	E										X			E		N	1		560,026.98
3011	4801	C	E										X			E		N	1		799,115.71
3011	4801	C	E										X			E		N	1		837,607.56
3011	4901	C	B										X			E		N	1		-183.74
3011	4901	C	B										X			E		N	1		-1,793,788.35
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,465.78
3011	4902	C	E					DISC	BAL				X			E		N		N	5,350.81
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	D	E					MAND	BAL				X			E		N		N	-11,835.10
3011	4902	C	E					DISC	BAL				X			E		N		N	235,766.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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					MAND	BAL				X		E			N		N	353,425.40
3011	4902	C	E					DISC	BAL				X		E			N		N	158,632.06
3011	4902	C	E					MAND	BAL				X		E			N		N	394,205.11
3011	4902	C	E					MAND	BAL				X		E			N		N	662,702.74
3011	4902	C	E					DISC	BAL				X		E			N		N	32,086.15
3011	4902	C	E					DISC	BAL				X		E			N		N	77,520.18
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	25,631.04
3011	4902	C	E					DISC	BAL				X		E			N		N	129,890.24
3011	4902	C	E					DISC	BAL				X		E			N		N	44,933.04
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-662,702.74
3020	4902	C	E					MAND	BAL				X		E			N		N	-394,205.11
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	-25,631.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-32,086.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-44,933.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-77,520.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-129,890.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-158,632.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-235,766.11
3020	4902	C	E					MAND	BAL				X		E			N		N	-353,425.40
3020	4902	D	E					DISC	BAL				X		E			N		N	1,465.78
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	D	E					MAND	BAL				X		E			N		N	11,835.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,350.81
Sub-Total, 3020																					**-2,166,515.58**
3041	4871	D	E										X		E			N			-6,001,171.30
3050	4801	C	E												E			N	1		1,143,234.00
3050	4801	C	E												E			N	1		6,387,439.47
3050	4801	C	E												E			N	1		4,931,453.70
3050	4801	C	E												E			N	1		275,105.30
3050	4801	C	E												E			N	1		140,063.22
3050	4801	C	E												E			N	1		187,528.74
3050	4801	C	E												E			N	1		210,207.15
3050	4801	C	E												E			N	1		220,538.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		237,694.30
3050	4801	C	E												E		N	1		338,062.27
3050	4801	C	E												E		N	1		558,187.68
3050	4801	C	E												E		N	1		401,433.74
3050	4801	C	E												E		N	1		402,734.00
3050	4801	C	E												E		N	1		799,115.71
3050	4801	C	E												E		N	1		837,607.56
3050	4801	C	E												E		N	1		560,026.98
3050	4801	C	E												E		N	1		1,071,348.56
3050	4801	C	E												E		N	1		7,778.44
3050	4801	C	E												E		N	1		10,092.81
3050	4801	C	E												E		N	1		10,128.51
3050	4801	C	E												E		N	1		37,198.25
3050	4801	C	E												E		N	1		45,922.66
3050	4871	D	E												E		N			-6,001,171.30
Sub-Total, 3050																				**12,811,730.06**

3100, Memo: Obligated balance, start of year ==========
20,979,416.94

3200, Memo: Obligated balance, end of year ==========
12,811,730.06

BA & O, Net

4011	4902	C	E		DISC	BAL		X	E	N	N			23,154.78
4011	4902	C	E		DISC	BAL		X	E	N	N			25,631.04
4011	4902	C	E		DISC	BAL		X	E	N	N			32,086.15
4011	4902	C	E		DISC	BAL		X	E	N	N			77,520.18
4011	4902	C	E		DISC	BAL		X	E	N	N			18,095.79
4011	4902	C	E		DISC	BAL		X	E	N	N			129,890.24
4011	4902	C	E		DISC	BAL		X	E	N	N			44,933.04
4011	4902	C	E		DISC	BAL		X	E	N	N			235,766.11
4011	4902	C	E		DISC	BAL		X	E	N	N			158,632.06
4011	4902	D	E		DISC	BAL		X	E	N	N			-1,465.78
4011	4902	C	E		DISC	BAL		X	E	N	N			5,350.81
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
Sub-Total, 4011														**768,017.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4020, Disc: Outlays, gross (total)																					========== 768,017.43
4080, Disc: Outlays, net																					========== 768,017.43
4101	4902	D	E					MAND	BAL				X		E			N		N	-11,835.10
4101	4902	C	E					MAND	BAL				X		E			N		N	353,425.40
4101	4902	C	E					MAND	BAL				X		E			N		N	662,702.74
4101	4902	C	E					MAND	BAL				X		E			N		N	394,205.11
Sub-Total, 4101																					**1,398,498.15**
4110	4902	C	E					MAND	BAL				X		E			N		N	394,205.11
4110	4902	C	E					MAND	BAL				X		E			N		N	353,425.40
4110	4902	C	E					MAND	BAL				X		E			N		N	662,702.74
4110	4902	D	E					MAND	BAL				X		E			N		N	-11,835.10
Sub-Total, 4110																					**1,398,498.15**
4170, Mand: Outlays, net																					========== 1,398,498.15
4190, Outlays, net (disc. and mand.)																					========== 2,166,515.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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 2nd 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: Peter Burlimann / 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		61,450.69
3000	4801	C	B										X		E			N	1		95,944.26
3000	4801	C	B										X		E			N	1		56,100.89
3000	4801	C	B										X		E			N	1		501,964.24
3000	4801	C	B										X		E			N	1		1,367,457.69
3000	4801	C	B										X		E			N	1		1,551,401.79
3000	4801	C	B										X		E			N	1		1,887,632.96
3000	4801	C	B										X		E			N	1		0.07
3000	4801	C	B										X		E			N	1		1,060.34
3000	4801	C	B										X		E			N	1		8,097.80
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		16,584.51
3000	4801	C	B										X		E			N	1		48,128.49
3000	4801	C	B										X		E			N	1		662,104.74
3000	4801	C	B										X		E			N	1		128,090.18
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
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		-16,584.51
3011	4801	C	B										X		E			N	1		-0.07
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		-8,097.80
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		-95,944.26
3011	4801	C	B										X		E			N	1		-56,100.89
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		-156,771.60
3011	4801	C	B										X		E			N	1		-662,104.74
3011	4801	C	B										X		E			N	1		-128,090.18
3011	4801	C	B										X		E			N	1		-501,964.24
3011	4801	C	B										X		E			N	1		-1,367,457.69
3011	4801	C	B										X		E			N	1		-1,551,401.79
3011	4801	C	E										X		E			N	1		8,097.80
3011	4801	C	E										X		E			N	1		8,229.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		11.80
3011	4801	C	E										X		E			N	1		0.07
3011	4801	C	E										X		E			N	1		9,633.00
3011	4801	C	E										X		E			N	1		16,584.51
3011	4801	C	E										X		E			N	1		1,060.34
3011	4801	C	E										X		E			N	1		48,128.49
3011	4801	C	E										X		E			N	1		49,048.70
3011	4801	C	E										X		E			N	1		1,269,589.63
3011	4801	C	E										X		E			N	1		149,133.98
3011	4801	C	E										X		E			N	1		1,887,632.96
3011	4801	C	E										X		E			N	1		56,100.89
3011	4801	C	E										X		E			N	1		61,450.69
3011	4801	C	E										X		E			N	1		135,191.15
3011	4801	C	E										X		E			N	1		662,104.74
3011	4801	C	E										X		E			N	1		153,443.60
3011	4801	C	E										X		E			N	1		501,964.24
3011	4801	C	E										X		E			N	1		925,041.02
3011	4901	C	E										X		E			N	1		31,538.11
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	97,868.06
3011	4902	C	E					DISC	BAL				X		E			N		N	128,078.38
3011	4902	C	E					DISC	BAL				X		E			N		N	594,822.66
3011	4902	C	E					DISC	BAL				X		E			N		N	46,895.56
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-594,822.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-46,895.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-97,868.06
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
Sub-Total, 3020																					**-874,642.23**
3041	4871	D	E										X		E			N			-2,728,187.58
3050	4801	C	E												E			N	1		149,133.98
3050	4801	C	E												E			N	1		1,887,632.96
3050	4801	C	E												E			N	1		1,269,589.63
3050	4801	C	E												E			N	1		56,100.89
3050	4801	C	E												E			N	1		61,450.69
3050	4801	C	E												E			N	1		135,191.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		662,104.74
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		925,041.02
3050	4801	C	E													E		N	1		8,229.98
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		8,097.80
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		48,128.49
3050	4801	C	E													E		N	1		49,048.70
3050	4871	D	E													E		N			-2,728,187.58
3050	4901	C	E													E		N	1		31,538.11
Sub-Total, 3050																					**3,245,798.12**

3100, Memo: Obligated balance, start of year ========== 6,848,627.93

3200, Memo: Obligated balance, end of year ========== 3,245,798.12

BA & O, Net

4011	4902	C	E				DISC	BAL		X	E	N	N				128,078.38
4011	4902	C	E				DISC	BAL		X	E	N	N				46,895.56
4011	4902	C	E				DISC	BAL		X	E	N	N				97,868.06
4011	4902	C	E				DISC	BAL		X	E	N	N				594,822.66
4011	4902	C	E				DISC	BAL		X	E	N	N				3,328.00
4011	4902	C	E				DISC	BAL		X	E	N	N				3,649.57
Sub-Total, 4011																	**874,642.23**

4020, Disc: Outlays, gross (total) ========== 874,642.23

4080, Disc: Outlays, net ========== 874,642.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																					========== 874,642.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,702,773.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,219,019.56

1012, Unob Bal: Transfers betw expired\unexpired accts 122,687,270.00

1021, Unob Bal: Recov of prior year unpaid obligations 296.40

1050, Unob Bal: Unobligated balance (total) ========== 123,906,585.96

1100, BA: Disc: Appropriation 1,982,185,000.00

1160, BA: Disc: Appropriation (total) ========== 1,982,185,000.00

1200, BA: Mand: Appropriation 255,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -17,340,000.00

1260, BA: Mand: Appropriation (total) ========== 237,660,000.00

1700, BA: Disc: Spending auth: Collected 480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-480,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,219,845,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,343,751,585.96
1940, Unob Bal: Memo: Unob bal expiring																					-2,340,849,496.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,199,019.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,116,000,713.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,702,773.42
3011, Ob Bal: Obligations incurred: Expired accounts	10.46
3020, Ob Bal: Outlays (gross)	-1,017,141,046.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-296.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,798,516.48
3050, Ob Bal: EOY: Unpaid obligations	2,082,763,637.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					-480,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					480,000.00
3100, Memo: Obligated balance, start of year																					========== 3,115,520,713.03
3200, Memo: Obligated balance, end of year																					========== 2,082,763,637.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,982,185,000.00
4010, Disc: Outlays from new authority	16,047.82
4011, Disc: Outlays from balances	880,766,539.90
4020, Disc: Outlays, gross (total)	========== 880,782,587.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-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	480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4060, Disc: Additional offsets against BA only (total)																					========== 480,000.00
4070, Disc: Budget authority, net																					========== 1,982,185,000.00
4080, Disc: Outlays, net																					========== 880,302,587.72
4090, Mand: Budget authority, gross																					========== 237,660,000.00
4101, Mand: Outlays from balances																					136,358,458.80
4110, Mand: Outlays, gross (total)																					136,358,458.80
4160, Mand: Budget authority, net																					========== 237,660,000.00
4170, Mand: Outlays, net																					========== 136,358,458.80
4180, Budget authority, net (disc. and mand.)																					========== 2,219,845,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,016,661,046.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-4,302,169.00
0900	4801	C	E										X		U		N	1		897,169.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,405,000.00
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**
1121	4170	D	E	P		F		DISC			91	0603	X		U		N			3,405,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,405,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,405,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,405,000.00
1941	4510	C	E		A										U		N	1		3,405,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		4,302,169.00
3010	4801	C	B										X		U		N	1		-4,302,169.00
3010	4801	C	E										X		U		N	1		897,169.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,405,000.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,405,000.00
3050	4801	C	E												U		N	1		897,169.00

3100, Memo: Obligated balance, start of year ========== 4,302,169.00

3200, Memo: Obligated balance, end of year ========== 897,169.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,405,000.00

4011	4902	C	E					DISC	BAL				X		U		N		N	3,405,000.00

4020, Disc: Outlays, gross (total) ========== 3,405,000.00

4070, Disc: Budget authority, net ========== 3,405,000.00

4080, Disc: Outlays, net ========== 3,405,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																					3,405,000.00
4190, Outlays, net (disc. and mand.)																					3,405,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4902	C	E					DISC	NEW				X			U		Y		N	101,832,142.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		221,821,000.00
1120	4170	C	E	P		F		DISC			91	0603	X			U		Y			-3,405,000.00
1160, BA: Disc: Appropriation (total)																					========== 218,416,000.00
1900, Budget authority total (disc. and mand.)																					========== 218,416,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 218,416,000.00
1940	4510	C	E		A											U		Y	1		-116,583,858.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	101,832,142.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-101,832,142.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
BA & O, Net																					
4000, Disc: Budget authority, gross																					218,416,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	101,832,142.00
4020, Disc: Outlays, gross (total)																					101,832,142.00
4070, Disc: Budget authority, net																					218,416,000.00
4080, Disc: Outlays, net																					101,832,142.00
4180, Budget authority, net (disc. and mand.)																					218,416,000.00
4190, Outlays, net (disc. and mand.)																					101,832,142.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 101,832,142.00

Budgetary Resources

1100, BA: Disc: Appropriation 221,821,000.00

1120, BA: Disc: Approps transferred to other accounts -3,405,000.00

1121, BA: Disc: Approps transferred from other accounts 3,405,000.00

1160, BA: Disc: Appropriation (total) ========== 221,821,000.00

1900, Budget authority total (disc. and mand.) ========== 221,821,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 221,821,000.00

1940, Unob Bal: Memo: Unob bal expiring -116,583,858.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,405,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,302,169.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	101,832,142.00
3020, Ob Bal: Outlays (gross)	-105,237,142.00
3050, Ob Bal: EOY: Unpaid obligations	897,169.00
	==========
3100, Memo: Obligated balance, start of year	4,302,169.00
3200, Memo: Obligated balance, end of year	========== 897,169.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 221,821,000.00
4010, Disc: Outlays from new authority	101,832,142.00
4011, Disc: Outlays from balances	3,405,000.00
4020, Disc: Outlays, gross (total)	========== 105,237,142.00
4070, Disc: Budget authority, net	========== 221,821,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4080, Disc: Outlays, net																					========== 105,237,142.00
4180, Budget authority, net (disc. and mand.)																					========== 221,821,000.00
4190, Outlays, net (disc. and mand.)																					========== 105,237,142.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	E										X		U		Y	1		17,782.51
0900	4901	C	E										X		U		Y	1		13,316.87
0900	4902	C	E					DISC	NEW				X		U		Y		N	115,769.69
Sub-Total, 0900																				**146,869.07**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		435,000.00
1160, BA: Disc: Appropriation (total)																				========== 435,000.00
1900, Budget authority total (disc. and mand.)																				========== 435,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 435,000.00
1940	4510	C	E		A										U		Y	1		-41,575.00
1940	4510	C	E		S										U		Y	1		-199,820.00
1940	4610	C	E		A										U		Y	1		-45,051.40
1940	4700	C	E		A										U		Y	1		-1,684.53
Sub-Total, 1940																				**-288,130.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		17,782.51
3010	4901	C	E										X			U		Y	1		13,316.87
3010	4902	C	E					DISC	NEW				X			U		Y		N	115,769.69
Sub-Total, 3010																					**146,869.07**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-115,769.69
3050	4801	C	E													U		Y	1		17,782.51
3050	4901	C	E													U		Y	1		13,316.87
Sub-Total, 3050																					**31,099.38**
3200, Memo: Obligated balance, end of year																					========= 31,099.38

BA & O, Net

4000, Disc: Budget authority, gross																					========== 435,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	115,769.69
4020, Disc: Outlays, gross (total)																					========== 115,769.69
4070, Disc: Budget authority, net																					========== 435,000.00
4080, Disc: Outlays, net																					========== 115,769.69
4180, Budget authority, net (disc. and mand.)																					========== 435,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																					========== 115,769.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		6,039.41
3011	4901	C	B										X		E		N	1		-6,014.21
3011	4901	C	E										X		E		N	1		6,077.81
3011	4902	C	E					DISC	BAL				X		E		N		N	17,036.38
3011	4982	C	E					DISC					X		E		N	1	N	6,020.73
Sub-Total, 3011																				**6,020.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,036.38
3020	4982	C	E					DISC					X		E		N	1	N	-6,020.73
Sub-Total, 3020																				**-23,057.11**
3041	4971	D	E										X		E		N			-5,840.01
3050	4801	C	E												E		N	1		6,039.41
3050	4901	C	E												E		N	1		6,077.81
3050	4971	D	E												E		N			-5,840.01
Sub-Total, 3050																				**6,277.21**
3100, Memo: Obligated balance, start of year																				========= 29,153.60
3200, Memo: Obligated balance, end of year																				======== 6,277.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	17,036.38
4011	4982	C	E					DISC					X			E		N	1	N	6,020.73
	Sub-Total, 4011																				**23,057.11**
	4020, Disc: Outlays, gross (total)																				========= 23,057.11
	4080, Disc: Outlays, net																				========= 23,057.11
	4190, Outlays, net (disc. and mand.)																				========= 23,057.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		1,873.71
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	633.22
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-633.22
3050	4801	C	E													E		N	1		1,873.71
3050	4901	C	E													E		N	1		206.36
Sub-Total, 3050																					**2,080.07**

3100, Memo: Obligated balance, start of year ========
2,713.29

3200, Memo: Obligated balance, end of year ========
2,080.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	633.22
4020, Disc: Outlays, gross (total)																					====== 633.22
4080, Disc: Outlays, net																					====== 633.22
4190, Outlays, net (disc. and mand.)																					====== 633.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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 2nd 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: Peter Burlimann / 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	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 2nd 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: Peter Burlimann / 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		1,180.67
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 2nd 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: Peter Burlimann / 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		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 2nd 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- -16/17-1901 -000-0
GTAS User: PAOLA BALLASY / 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
Budgetary Resources																					
1100	4115	D	E	P				DISC					X			U		N	1	N	20,150,000.00
1160, BA: Disc: Appropriation (total)																					========== 20,150,000.00
1900, Budget authority total (disc. and mand.)																					========== 20,150,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,150,000.00
1941	4610	C	E		A											U		N	1		20,150,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 20,150,000.00
4070, Disc: Budget authority, net																					========== 20,150,000.00
4180, Budget authority, net (disc. and mand.)																					========== 20,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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 2nd 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: PAOLA BALLASY / 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	E										X			U		Y	1		1,823.01
0900	4901	C	E										X			U		Y	1		7,260.15
0900	4902	C	E					DISC		NEW			X			U		Y		N	76,297.13
Sub-Total, 0900																					**85,380.29**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		334,000.00
1160, BA: Disc: Appropriation (total)																					========== 334,000.00
1900, Budget authority total (disc. and mand.)																					========== 334,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 334,000.00
1940	4510	C	E		A											U		Y	1		-124,952.00
1940	4510	C	E		S											U		Y	1		-101,419.00
1940	4610	C	E		A											U		Y	1		-21,913.93
1940	4700	C	E		A											U		Y	1		-334.78
Sub-Total, 1940																					**-248,619.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4801	C	E										X		U		Y	1		1,823.01
3010	4901	C	E										X		U		Y	1		7,260.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	76,297.13
Sub-Total, 3010																				**85,380.29**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-76,297.13
3050	4801	C	E												U		Y	1		1,823.01
3050	4901	C	E												U		Y	1		7,260.15
Sub-Total, 3050																				**9,083.16**
3200, Memo: Obligated balance, end of year																				======== 9,083.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 334,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	76,297.13
4020, Disc: Outlays, gross (total)																				========= 76,297.13
4070, Disc: Budget authority, net																				========== 334,000.00
4080, Disc: Outlays, net																				========= 76,297.13
4180, Budget authority, net (disc. and mand.)																				========== 334,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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.)																					========= 76,297.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		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 2nd 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: PAOLA BALLASY / 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
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		1,796.80
3011	4901	C	B										X		E		N	1		-4,040.81
3011	4901	C	E										X		E		N	1		4,140.27
3011	4902	C	E					DISC	BAL				X		E		N		N	6,104.00
3011	4981	C	E										X		E		N			3.87
3011	4982	C	E					DISC					X		E		N	1	N	4,045.23
Sub-Total, 3011																				**4,049.10**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,104.00
3020	4982	C	E					DISC					X		E		N	1	N	-4,045.23
Sub-Total, 3020																				**-10,149.23**
3041	4971	D	E										X		E		N			-3,991.74
3050	4801	C	E												E		N	1		1,796.80
3050	4901	C	E												E		N	1		4,140.27
3050	4971	D	E												E		N			-3,991.74
3050	4981	C	E												E		N			3.87
Sub-Total, 3050																				**1,949.20**

3100, Memo: Obligated balance, start of year ========
12,041.07

3200, Memo: Obligated balance, end of year ========
1,949.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4902	C	E					DISC	BAL				X			E		N		N	6,104.00
4011	4982	C	E					DISC					X			E		N	1	N	4,045.23
	Sub-Total, 4011																				**10,149.23**
	4020, Disc: Outlays, gross (total)																				========= 10,149.23
	4080, Disc: Outlays, net																				========= 10,149.23
	4190, Outlays, net (disc. and mand.)																				========= 10,149.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		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		3,753.89
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	371.73
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-371.73
3050	4801	C	E												E			N	1		3,753.89
3050	4901	C	E												E			N	1		0.14
Sub-Total, 3050																					**3,754.03**

3100, Memo: Obligated balance, start of year ========
4,125.76

3200, Memo: Obligated balance, end of year ========
3,754.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4902	C	E					DISC	BAL				X			E		N		N	371.73

4020, Disc: Outlays, gross (total) ====== 371.73

4080, Disc: Outlays, net ====== 371.73

4190, Outlays, net (disc. and mand.) ====== 371.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		8,098.27
3000	4801	C	B										X		E		N	1		2,021,786.00
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		-2,021,786.00
3011	4801	C	B										X		E		N	1		-8,098.27
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 2nd 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: PAOLA BALLASY / 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	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 2nd 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: PAOLA BALLASY / 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		12,079,742.00
3011	4801	C	E										X		E			N	1		199.24
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 2nd 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: PAOLA BALLASY / 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		1,741.02
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		9,414,725.00
3011	4801	C	E										X		E			N	1		1,741.02
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		9,414,725.00
3050	4801	C	E												E			N	1		1,741.02
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 2nd 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 232,249.36

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,096,000.00

1050, Unob Bal: Unobligated balance (total) ========== 19,096,000.00

1100, BA: Disc: Appropriation 20,919,000.00

1160, BA: Disc: Appropriation (total) ========== 20,919,000.00

1900, Budget authority total (disc. and mand.) ========== 20,919,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 40,015,000.00

1940, Unob Bal: Memo: Unob bal expiring -19,632,750.64

1941, Unob Bal: Memo: Unexpired unob bal, EOY 20,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	32,825,556.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	232,249.36
3011, Ob Bal: Obligations incurred: Expired accounts	10,069.83
3020, Ob Bal: Outlays (gross)	-226,846.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,831.75
3050, Ob Bal: EOY: Unpaid obligations	32,831,198.25
3100, Memo: Obligated balance, start of year	========== 32,825,556.83
3200, Memo: Obligated balance, end of year	========== 32,831,198.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,919,000.00
4010, Disc: Outlays from new authority	192,066.82
4011, Disc: Outlays from balances	34,779.20
4020, Disc: Outlays, gross (total)	========== 226,846.02
4070, Disc: Budget authority, net	========== 20,919,000.00
4080, Disc: Outlays, net	========== 226,846.02
4180, Budget authority, net (disc. and mand.)	========== 20,919,000.00
4190, Outlays, net (disc. and mand.)	========== 226,846.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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			90,199.26
1800	4263	D	E					MAND					X			U		N			123,017.73
Sub-Total, 1800																					**213,216.99**
1850, BA: Mand: Spending auth: Total																					========== 213,216.99
1900, Budget authority total (disc. and mand.)																					========== 213,216.99
1930, Total budgetary resources avail (disc. and mand.)																					========== 288,694.47
1941	4450	C	E													U		N	3		75,477.48
1941	4510	C	E		A											U		N	3		213,216.99
Sub-Total, 1941																					**288,694.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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																					========== 213,216.99
4123	4262	D	E					MAND					X			U		N			-90,199.26
4123	4263	D	E					MAND					X			U		N			-123,017.73
	Sub-Total, 4123																				**-213,216.99**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -213,216.99
4170, Mand: Outlays, net																					========== -213,216.99
4190, Outlays, net (disc. and mand.)																					========== -213,216.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	75,477.48
1050, Unob Bal: Unobligated balance (total)	========= 75,477.48
1800, BA: Mand: Spending auth: Collected	213,216.99
1850, BA: Mand: Spending auth: Total	========== 213,216.99
1900, Budget authority total (disc. and mand.)	========== 213,216.99
1930, Total budgetary resources avail (disc. and mand.)	========== 288,694.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY	288,694.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 ==========
213,216.99

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs
-213,216.99

4130, Mand: Offsets against gross BA and outlays (total) ==========
-213,216.99

4170, Mand: Outlays, net ==========
-213,216.99

4190, Outlays, net (disc. and mand.) ==========
-213,216.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		N	1		30,074.97
0900	4902	C	E					MAND		NEW			X		U		N		N	19,873.39
	Sub-Total, 0900																			**49,948.36**

Budgetary Resources

1800	4262	D	E					MAND					X		U		N			568,969.69
1800	4263	D	E					MAND					X		U		N			104,438.18
	Sub-Total, 1800																			**673,407.87**
	1850, BA: Mand: Spending auth: Total																			========== 673,407.87
	1900, Budget authority total (disc. and mand.)																			========== 673,407.87
	1930, Total budgetary resources avail (disc. and mand.)																			========== 673,407.87
1941	4510	C	E	A											U		N	1		573,407.87
1941	4610	C	E	A											U		N	1		50,051.64
	Sub-Total, 1941																			**623,459.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		N	1		30,074.97
3010	4902	C	E					MAND		NEW			X		U		N		N	19,873.39
	Sub-Total, 3010																			**49,948.36**
3020	4902	C	E					MAND		NEW			X		U		N		N	-19,873.39
3050	4801	C	E												U		N	1		30,074.97
3200, Memo: Obligated balance, end of year																				========= 30,074.97

BA & O, Net

4090, Mand: Budget authority, gross																				========== 673,407.87
4100	4902	C	E					MAND		NEW			X		U		N		N	19,873.39
4110	4902	C	E					MAND		NEW			X		U		N		N	19,873.39
4123	4262	D	E					MAND					X		U		N			-568,969.69
4123	4263	D	E					MAND					X		U		N			-104,438.18
	Sub-Total, 4123																			**-673,407.87**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -673,407.87
4170, Mand: Outlays, net																				========== -653,534.48
4190, Outlays, net (disc. and mand.)																				========== -653,534.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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			1,083,802.77
1800	4263	D	E					MAND					X			U		N			591,575.54
	Sub-Total, 1800																				**1,675,378.31**
1850, BA: Mand: Spending auth: Total																					========== 1,675,378.31
1900, Budget authority total (disc. and mand.)																					========== 1,675,378.31
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,675,378.31
1941	4510	C	E		A											U		N	1		1,675,378.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	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																				========== 1,675,378.31
4123	4262	D	E					MAND					X		U		N			-1,083,802.77
4123	4263	D	E					MAND					X		U		N			-591,575.54
	Sub-Total, 4123																			**-1,675,378.31**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,675,378.31
4170, Mand: Outlays, net																				========== -1,675,378.31
4190, Outlays, net (disc. and mand.)																				========== -1,675,378.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-36,959.01
0900	4801	C	E										X		U		N	3		190,438.36
0900	4902	C	E					MAND	NEW				X		U		N		N	105,978.61
	Sub-Total, 0900																			**259,457.96**

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			3,656,925.55
1800	4263	D	E					MAND					X		U		N			485,060.17
	Sub-Total, 1800																			**4,141,985.72**
1850, BA: Mand: Spending auth: Total																				========== 4,141,985.72
1900, Budget authority total (disc. and mand.)																				========== 4,141,985.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,141,985.72
1941	4510	C	E	A											U		N	3		3,641,985.72
1941	4610	C	E	A											U		N	3		240,542.04
	Sub-Total, 1941																			**3,882,527.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		36,959.01
3010	4801	C	B										X		U		N	3		-36,959.01
3010	4801	C	E										X		U		N	3		190,438.36
3010	4902	C	E					MAND		NEW			X		U		N		N	105,978.61
	Sub-Total, 3010																			**259,457.96**
3020	4902	C	E					MAND		NEW			X		U		N		N	-105,978.61
3050	4801	C	E												U		N	3		190,438.36
3100, Memo: Obligated balance, start of year																				========= 36,959.01
3200, Memo: Obligated balance, end of year																				========== 190,438.36

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,141,985.72
4100	4902	C	E					MAND		NEW			X		U		N		N	105,978.61
4110	4902	C	E					MAND		NEW			X		U		N		N	105,978.61
4123	4262	D	E					MAND					X		U		N			-3,656,925.55
4123	4263	D	E					MAND					X		U		N			-485,060.17
	Sub-Total, 4123																			**-4,141,985.72**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,141,985.72
4170, Mand: Outlays, net																				========== -4,036,007.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																					========== -4,036,007.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 309,406.32

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 6,490,771.90

1850, BA: Mand: Spending auth: Total ========== 6,490,771.90

1900, Budget authority total (disc. and mand.) ========== 6,490,771.90

1930, Total budgetary resources avail (disc. and mand.) ========== 6,490,771.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,181,365.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	636,959.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	309,406.32
3020, Ob Bal: Outlays (gross)	-125,852.00
3050, Ob Bal: EOY: Unpaid obligations	820,513.33
3100, Memo: Obligated balance, start of year	========== 636,959.01
3200, Memo: Obligated balance, end of year	========== 820,513.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,490,771.90
4100, Mand: Outlays from new authority	125,852.00
4110, Mand: Outlays, gross (total)	125,852.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,490,771.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,490,771.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4170, Mand: Outlays, net																					========== -6,364,919.90
4190, Outlays, net (disc. and mand.)																					========== -6,364,919.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-19,543.85
0900	4801	C	B										X		U		N	3		-0.04
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	E										X		U		N	3		211,824,518.37
0900	4801	C	E										X		U		N	3		0.04
0900	4801	C	E										X		U		N	3		19,543.85
0900	4801	C	E										X		U		N	3		121,682.39
0900	4902	C	E					MAND					X		U		N		D	110,628.32
0900	4902	C	E					MAND					X		U		N		D	121,519.78
0900	4902	C	E					MAND					X		U		N		D	18,089,791.52
0900	4902	C	E					MAND					X		U		N		D	61,738,064.24
Sub-Total, 0900																				**56,382,619.32**

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		-19,543.85
1000	4801	C	B										X		U		N	3		-0.04
1000	4801	C	B										X		U		N	3		-235,562,582.61
1000	4801	C	B										X		U		N	3		-61,002.69
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			588,395,802.00
1440, BA: Mand: Borrowing authority (total)																				========== 588,395,802.00
1800	4262	D	E					MAND					X		U		N			19,272,780.68
1800	4263	D	E					MAND					X		U		N			18,089,791.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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			819,545.85
Sub-Total, 1800																				**38,182,118.05**
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	-19,272,780.68
1850, BA: Mand: Spending auth: Total																				========== 18,909,337.37
1900, Budget authority total (disc. and mand.)																				========== 607,305,139.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 803,886,397.12
1941	4450	C	E												U		N	3		195,723,609.75
1941	4510	C	E		A										U		N	3		551,215,347.85
1941	4610	C	E		A										U		N	3		3,705,820.20
Sub-Total, 1941																				**750,644,777.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		19,543.85
3000	4801	C	B										X		U		N	3		0.04
3000	4801	C	B										X		U		N	3		235,562,582.61
3000	4801	C	B										X		U		N	3		61,002.69
Sub-Total, 3000																				**235,643,129.19**
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	B										X		U		N	3		-0.04
3010	4801	C	E										X		U		N	3		211,824,518.37
3010	4801	C	E										X		U		N	3		0.04
3010	4801	C	E										X		U		N	3		19,543.85
3010	4801	C	E										X		U		N	3		121,682.39
3010	4902	C	E					MAND					X		U		N		D	110,628.32
3010	4902	C	E					MAND					X		U		N		D	121,519.78
3010	4902	C	E					MAND					X		U		N		D	18,089,791.52
3010	4902	C	E					MAND					X		U		N		D	61,738,064.24
Sub-Total, 3010																				**56,382,619.32**
3020	4902	C	E					MAND					X		U		N		D	-110,628.32
3020	4902	C	E					MAND					X		U		N		D	-121,519.78
3020	4902	C	E					MAND					X		U		N		D	-18,089,791.52
3020	4902	C	E					MAND					X		U		N		D	-61,738,064.24
Sub-Total, 3020																				**-80,060,003.86**
3050	4801	C	E												U		N	3		211,824,518.37
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		121,682.39
Sub-Total, 3050																				**211,965,744.65**
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 2nd 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: Peter Burlimann / 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																				190,063,284.37

BA & O, Net

4090, Mand: Budget authority, gross																				607,305,139.37
4110	4902	C	E					MAND					X		U		N		D	110,628.32
4110	4902	C	E					MAND					X		U		N		D	121,519.78
4110	4902	C	E					MAND					X		U		N		D	18,089,791.52
4110	4902	C	E					MAND					X		U		N		D	61,738,064.24
Sub-Total, 4110																				**80,060,003.86**
4123	4262	D	E					MAND					X		U		N			-19,272,780.68
4123	4263	D	E					MAND					X		U		N			-18,089,791.52
4123	4266	D	E					MAND					X		U		N			-819,545.85
Sub-Total, 4123																				**-38,182,118.05**
4130, Mand: Offsets against gross BA and outlays (total)																				-38,182,118.05
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																				569,123,021.32
4170, Mand: Outlays, net																				41,877,885.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4180, Budget authority, net (disc. and mand.)																					569,123,021.32
4190, Outlays, net (disc. and mand.)																					41,877,885.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 56,382,619.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 199,722,257.75

1023, Unob Bal: Applied to repay debt -3,141,000.00

1050, Unob Bal: Unobligated balance (total) ========== 196,581,257.75

1400, BA: Mand: Borrowing authority 588,395,802.00

1440, BA: Mand: Borrowing authority (total) ========== 588,395,802.00

1800, BA: Mand: Spending auth: Collected 38,182,118.05

1825, BA: Mand: Spending auth: Applied to repay debt -19,272,780.68

1850, BA: Mand: Spending auth: Total ========== 18,909,337.37

1900, Budget authority total (disc. and mand.) ========== 607,305,139.37

1930, Total budgetary resources avail (disc. and mand.) ========== 803,886,397.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					750,644,777.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,643,129.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,382,619.32
3020, Ob Bal: Outlays (gross)	-80,060,003.86
3050, Ob Bal: EOY: Unpaid obligations	211,965,744.65
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,902,460.28
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,902,460.28
3100, Memo: Obligated balance, start of year	========== 213,740,668.91
3200, Memo: Obligated balance, end of year	========== 190,063,284.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 607,305,139.37
4110, Mand: Outlays, gross (total)	80,060,003.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,182,118.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -38,182,118.05
4160, Mand: Budget authority, net	========== 569,123,021.32
4170, Mand: Outlays, net	========== 41,877,885.81
4180, Budget authority, net (disc. and mand.)	========== 569,123,021.32
4190, Outlays, net (disc. and mand.)	========== 41,877,885.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: OSCAR A. VERA-ALMEYDA / 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		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		-42,213.30
3011	4801	C	B										X		E			N	1		-35,600.48
3011	4801	C	E										X		E			N	1		35,600.48
3011	4801	C	E										X		E			N	1		300.00
3011	4801	C	E										X		E			N	1		42,213.30
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		42,213.30
3050	4801	C	E												E			N	1		35,600.48
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 2nd 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: OSCAR A. VERA-ALMEYDA / 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	-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 2nd 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: Peter Burlimann / 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	E										X		U		N	1		63,682.00
0900	4801	C	E										X		U		N	1		968,301,176.00
0900	4801	C	E										X		U		N	1		22,184,532.54
0900	4801	C	E										X		U		N	1		721,456,322.44
0900	4901	C	E										X		U		N	1		18,668.00
0900	4901	C	E										X		U		N	1		68,283.47
0900	4901	C	E										X		U		N	1		3,335.00
0900	4902	C	E					DISC	NEW				X		U		N		N	28,036.18
0900	4902	C	E					MAND	NEW				X		U		N		N	6,323.51
0900	4902	C	E					MAND	NEW				X		U		N		N	361,158,650.46
0900	4902	C	E					DISC	NEW				X		U		N		N	319,358.56
0900	4902	C	E					DISC	NEW				X		U		N		N	327,830.00
Sub-Total, 0900																				**2,073,936,198.16**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		24,198,210,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,198,210,000.00
1200	4119	D	E	P				MAND					X		U		N	1		4,840,360,826.00
1260, BA: Mand: Appropriation (total)																				========== 4,840,360,826.00
1900, Budget authority total (disc. and mand.)																				========== 29,038,570,826.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,038,570,826.00
1941	4510	C	E		A										U		N	1		16,867,272,000.00
1941	4610	C	E		A										U		N	1		10,097,362,627.84
Sub-Total, 1941																				**26,964,634,627.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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			N	1		968,301,176.00
3010	4801	C	E										X		U			N	1		22,184,532.54
3010	4801	C	E										X		U			N	1		721,456,322.44
3010	4801	C	E										X		U			N	1		63,682.00
3010	4901	C	E										X		U			N	1		68,283.47
3010	4901	C	E										X		U			N	1		3,335.00
3010	4901	C	E										X		U			N	1		18,668.00
3010	4902	C	E					MAND		NEW			X		U			N		N	6,323.51
3010	4902	C	E					DISC		NEW			X		U			N		N	28,036.18
3010	4902	C	E					DISC		NEW			X		U			N		N	319,358.56
3010	4902	C	E					DISC		NEW			X		U			N		N	327,830.00
3010	4902	C	E					MAND		NEW			X		U			N		N	361,158,650.46
Sub-Total, 3010																					**2,073,936,198.16**
3020	4902	C	E					MAND		NEW			X		U			N		N	-6,323.51
3020	4902	C	E					DISC		NEW			X		U			N		N	-28,036.18
3020	4902	C	E					MAND		NEW			X		U			N		N	-361,158,650.46
3020	4902	C	E					DISC		NEW			X		U			N		N	-319,358.56
3020	4902	C	E					DISC		NEW			X		U			N		N	-327,830.00
Sub-Total, 3020																					**-361,840,198.71**
3050	4801	C	E												U			N	1		968,301,176.00
3050	4801	C	E												U			N	1		22,184,532.54
3050	4801	C	E												U			N	1		721,456,322.44
3050	4801	C	E												U			N	1		63,682.00
3050	4901	C	E												U			N	1		18,668.00
3050	4901	C	E												U			N	1		68,283.47
3050	4901	C	E												U			N	1		3,335.00
Sub-Total, 3050																					**1,712,095,999.45**
3200, Memo: Obligated balance, end of year																					**==========**
																					1,712,095,999.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4000, Disc: Budget authority, gross																					========== 24,198,210,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	28,036.18
4010	4902	C	E					DISC		NEW			X			U		N		N	319,358.56
4010	4902	C	E					DISC		NEW			X			U		N		N	327,830.00
Sub-Total, 4010																					**675,224.74**
4020, Disc: Outlays, gross (total)																					========== 675,224.74
4070, Disc: Budget authority, net																					========== 24,198,210,000.00
4080, Disc: Outlays, net																					========== 675,224.74
4090, Mand: Budget authority, gross																					========== 4,840,360,826.00
4100	4902	C	E					MAND		NEW			X			U		N		N	361,158,650.46
4100	4902	C	E					MAND		NEW			X			U		N		N	6,323.51
Sub-Total, 4100																					**361,164,973.97**
4110	4902	C	E					MAND		NEW			X			U		N		N	6,323.51
4110	4902	C	E					MAND		NEW			X			U		N		N	361,158,650.46
Sub-Total, 4110																					**361,164,973.97**
4160, Mand: Budget authority, net																					========== 4,840,360,826.00
4170, Mand: Outlays, net																					========== 361,164,973.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																					========== 29,038,570,826.00
4190, Outlays, net (disc. and mand.)																					========== 361,840,198.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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 Adj	Err Flg	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		-785,802,112.12
0900	4801	C	B										X			U		Y	1		-550,533,197.37
0900	4801	C	B										X			U		Y	1		-14,452,464,266.57
0900	4801	C	E										X			U		Y	1		12,409,868.60
0900	4801	C	E										X			U		Y	1		467,415,868.63
0900	4801	C	E										X			U		Y	1		168,729,116.33
0900	4801	C	E										X			U		Y	1		874,408,168.35
0900	4802	C	B					DISC	BAL				X			U		Y	1	N	-1,563,847.96
0900	4901	C	B										X			U		Y	1		-154,551,965.30
0900	4901	C	B										X			U		Y	1		-1,528,917,354.33
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		46,898.50
0900	4901	C	E										X			U		Y	1		3,269,132.12
0900	4901	C	E										X			U		Y	1		3,384,180.99
0900	4901	C	E										X			U		Y	1		71,642,897.46
0900	4902	D	E					MAND	BAL				X			U		Y		N	-405,760.04
0900	4902	C	E					DISC	BAL				X			U		Y		N	383,479,040.50
0900	4902	C	E					DISC	BAL				X			U		Y		N	472,185,023.63
0900	4902	C	E					MAND	BAL				X			U		Y		N	3,001,763,106.78
0900	4902	C	E					DISC	BAL				X			U		Y		N	12,069,642,113.31
0900	4902	C	E					DISC	BAL				X			U		Y		N	9,209,413.40
Sub-Total, 0900																					**48,035,794.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-785,802,112.12
1000	4801	C	B										X		U		Y	1		-550,533,197.37
1000	4801	C	B										X		U		Y	1		-14,452,464,266.57
1000	4801	C	B										X		U		Y	1		-9,824,277.94
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,563,847.96
1000	4901	C	B										X		U		Y	1		-154,551,965.30
1000	4901	C	B										X		U		Y	1		-1,528,917,354.33
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			20,549,664.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,451,841,455.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,451,841,455.13
1940	4510	C	E		A										U		Y	1		-8,206,822,740.93
1940	4610	C	E		A										U		Y	1		-2,196,982,919.43
Sub-Total, 1940																				**-10,403,805,660.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		785,802,112.12
3000	4801	C	B										X			U		Y	1		550,533,197.37
3000	4801	C	B										X			U		Y	1		14,452,464,266.57
3000	4901	C	B										X			U		Y	1		1,037,795.75
3000	4901	C	B										X			U		Y	1		154,551,965.30
3000	4901	C	B										X			U		Y	1		1,528,917,354.33
3000	4901	C	B										X			U		Y	1		4,448,456.45
Sub-Total, 3000																					**17,487,579,425.83**
3010	4801	C	B										X			U		Y	1		-550,533,197.37
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		-785,802,112.12
3010	4801	C	E										X			U		Y	1		874,408,168.35
3010	4801	C	E										X			U		Y	1		467,415,868.63
3010	4801	C	E										X			U		Y	1		168,729,116.33
3010	4801	C	E										X			U		Y	1		12,409,868.60
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		-4,448,456.45
3010	4901	C	B										X			U		Y	1		-1,037,795.75
3010	4901	C	B										X			U		Y	1		-154,551,965.30
3010	4901	C	E										X			U		Y	1		46,898.50
3010	4901	C	E										X			U		Y	1		3,269,132.12
3010	4901	C	E										X			U		Y	1		3,384,180.99
3010	4901	C	E										X			U		Y	1		71,642,897.46
3010	4902	D	E					MAND	BAL				X			U		Y		N	-405,760.04
3010	4902	C	E					DISC	BAL				X			U		Y		N	383,479,040.50
3010	4902	C	E					DISC	BAL				X			U		Y		N	472,185,023.63
3010	4902	C	E					MAND	BAL				X			U		Y		N	3,001,763,106.78
3010	4902	C	E					DISC	BAL				X			U		Y		N	12,069,642,113.31
3010	4902	C	E					DISC	BAL				X			U		Y		N	9,209,413.40
Sub-Total, 3010																					**48,035,794.77**
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	-472,185,023.63
3020	4902	C	E					MAND	BAL				X			U		Y		N	-3,001,763,106.78
3020	4902	C	E					DISC	BAL				X			U		Y		N	-12,069,642,113.31
3020	4902	C	E					DISC	BAL				X			U		Y		N	-9,209,413.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		U			Y		N	-383,479,040.50
3020	4902	D	E					MAND	BAL				X		U			Y		N	405,760.04
Sub-Total, 3020																					**-15,934,309,089.62**
3040	4871	D	E										X		U			Y			-20,549,664.00
3050	4801	C	E												U			Y	1		12,409,868.60
3050	4801	C	E												U			Y	1		467,415,868.63
3050	4801	C	E												U			Y	1		168,729,116.33
3050	4801	C	E												U			Y	1		874,408,168.35
3050	4871	D	E												U			Y			-20,549,664.00
3050	4901	C	E												U			Y	1		46,898.50
3050	4901	C	E												U			Y	1		3,269,132.12
3050	4901	C	E												U			Y	1		3,384,180.99
3050	4901	C	E												U			Y	1		71,642,897.46
Sub-Total, 3050																					**1,580,756,466.98**

3100, Memo: Obligated balance, start of year ==========
17,487,579,425.83

3200, Memo: Obligated balance, end of year ==========
1,580,756,466.98

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	383,479,040.50
4011	4902	C	E					DISC	BAL				X		U			Y		N	472,185,023.63
4011	4902	C	E					DISC	BAL				X		U			Y		N	12,069,642,113.31
4011	4902	C	E					DISC	BAL				X		U			Y		N	9,209,413.40
Sub-Total, 4011																					**12,932,951,742.88**

4020, Disc: Outlays, gross (total) ==========
12,932,951,742.88

4080, Disc: Outlays, net ==========
12,932,951,742.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	D	E					MAND	BAL				X			U		Y		N	-405,760.04
4101	4902	C	E					MAND	BAL				X			U		Y		N	3,001,763,106.78
Sub-Total, 4101																					**3,001,357,346.74**
4110	4902	D	E					MAND	BAL				X			U		Y		N	-405,760.04
4110	4902	C	E					MAND	BAL				X			U		Y		N	3,001,763,106.78
Sub-Total, 4110																					**3,001,357,346.74**
4170, Mand: Outlays, net																					========== 3,001,357,346.74
4190, Outlays, net (disc. and mand.)																					========== 15,934,309,089.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		844,327,481.14
3000	4801	C	B										X			E		N	1		23,127,003.48
3000	4801	C	B										X			E		N	1		41,580,153.23
3000	4901	C	B										X			E		N	1		441,609.85
3000	4901	C	B										X			E		N	1		41,400,312.40
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		-107,697.36
3011	4801	C	B										X			E		N	1		-78,875,548.31
3011	4801	C	B										X			E		N	1		-844,327,481.14
3011	4801	C	B										X			E		N	1		-23,127,003.48
3011	4801	C	B										X			E		N	1		-41,580,153.23
3011	4801	C	E										X			E		N	1		1,492,671.81
3011	4801	C	E										X			E		N	1		5,759,809.90
3011	4801	C	E										X			E		N	1		6,915,096.85
3011	4801	C	E										X			E		N	1		7,773,486.61
3011	4801	C	E										X			E		N	1		18,668,334.63
3011	4881	C	E										X			E		N			27,969.00
3011	4881	C	E										X			E		N			9,342,109.00
3011	4901	C	B										X			E		N	1		-3,431,574.24
3011	4901	C	B										X			E		N	1		-441,609.85
3011	4901	C	B										X			E		N	1		-41,400,312.40
3011	4901	C	B										X			E		N	1		-1,440,176.01
3011	4901	C	E										X			E		N	1		12,571.45
3011	4901	C	E										X			E		N	1		14,118.50
3011	4901	C	E										X			E		N	1		425.24
3011	4902	C	E					DISC	BAL				X			E		N		N	17,794,684.93
3011	4902	C	E					DISC	BAL				X			E		N		N	23,891,740.10
3011	4902	C	E					DISC	BAL				X			E		N		N	61,634,818.24
3011	4902	D	E					MAND	BAL				X			E		N		N	-1,384,974.45
3011	4902	C	E					DISC	BAL				X			E		N		N	877,953,881.69
3011	4902	C	E					MAND	BAL				X			E		N		N	14,204,890.52
Sub-Total, 3011																					**9,370,078.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-14,204,890.52
3020	4902	C	E					DISC	BAL				X			E		N		N	-17,794,684.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	-23,891,740.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-61,634,818.24
3020	4902	D	E					MAND	BAL				X		E			N		N	1,384,974.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-877,953,881.69
	Sub-Total, 3020																				**-994,095,041.03**
3041	4871	D	E										X		E			N			-33,322,503.09
3050	4801	C	E												E			N	1		1,492,671.81
3050	4801	C	E												E			N	1		5,759,809.90
3050	4801	C	E												E			N	1		7,773,486.61
3050	4801	C	E												E			N	1		18,668,334.63
3050	4801	C	E												E			N	1		6,915,096.85
3050	4871	D	E												E			N			-33,322,503.09
3050	4881	C	E												E			N			27,969.00
3050	4881	C	E												E			N			9,342,109.00
3050	4901	C	E												E			N	1		425.24
3050	4901	C	E												E			N	1		12,571.45
3050	4901	C	E												E			N	1		14,118.50
	Sub-Total, 3050																				**16,684,089.90**

3100, Memo: Obligated balance, start of year ==========
1,034,731,556.02

3200, Memo: Obligated balance, end of year ==========
16,684,089.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	877,953,881.69
4011	4902	C	E					DISC	BAL				X		E			N		N	17,794,684.93
4011	4902	C	E					DISC	BAL				X		E			N		N	23,891,740.10
4011	4902	C	E					DISC	BAL				X		E			N		N	61,634,818.24
Sub-Total, 4011																					**981,275,124.96**
4020, Disc: Outlays, gross (total)																					========== 981,275,124.96
4080, Disc: Outlays, net																					========== 981,275,124.96
4101	4902	C	E					MAND	BAL				X		E			N		N	14,204,890.52
4101	4902	D	E					MAND	BAL				X		E			N		N	-1,384,974.45
Sub-Total, 4101																					**12,819,916.07**
4110	4902	C	E					MAND	BAL				X		E			N		N	14,204,890.52
4110	4902	D	E					MAND	BAL				X		E			N		N	-1,384,974.45
Sub-Total, 4110																					**12,819,916.07**
4170, Mand: Outlays, net																					========== 12,819,916.07
4190, Outlays, net (disc. and mand.)																					========== 994,095,041.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		2,275,076.85
3000	4801	C	B										X			E		N	1		10,478,710.91
3000	4801	C	B										X			E		N	1		21,533,021.67
3000	4901	C	B										X			E		N	1		20,407.32
3000	4901	C	B										X			E		N	1		1,378.00
3000	4901	C	B										X			E		N	1		6,508.93
Sub-Total, 3000																					**35,599,156.72**
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	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		-21,533,021.67
3011	4801	C	E										X			E		N	1		201,228.34
3011	4801	C	E										X			E		N	1		900,287.38
3011	4801	C	E										X			E		N	1		2,185,400.00
3011	4801	C	E										X			E		N	1		10,170,468.40
3011	4801	C	E										X			E		N	1		23,403,931.92
3011	4881	C	E										X			E		N			812,406.91
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		-1,378.00
3011	4901	C	B										X			E		N	1		-6,508.93
3011	4901	C	E										X			E		N	1		817.89
3011	4901	C	E										X			E		N	1		2,117.00
3011	4902	D	E					MAND	BAL				X			E		N		N	-1,852,619.93
3011	4902	C	E					DISC	BAL				X			E		N		N	267,989.08
3011	4902	D	E					MAND	BAL				X			E		N		N	-84,073.76
3011	4902	C	E					DISC	BAL				X			E		N		N	95,367.89
3011	4902	C	E					MAND	BAL				X			E		N		N	100,075.14
3011	4902	C	E					DISC	BAL				X			E		N		N	208,167.37
Sub-Total, 3011																					**819,719.91**
3020	4902	D	E					MAND	BAL				X			E		N		N	84,073.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-95,367.89
3020	4902	C	E					MAND	BAL				X			E		N		N	-100,075.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-208,167.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-267,989.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	D	E					MAND	BAL				X		E			N		N	1,852,619.93
Sub-Total, 3020																					**1,265,094.21**
3041	4871	D	E										X		E			N			-2,986,090.20
3050	4801	C	E												E			N	1		201,228.34
3050	4801	C	E												E			N	1		900,287.38
3050	4801	C	E												E			N	1		10,170,468.40
3050	4801	C	E												E			N	1		2,185,400.00
3050	4801	C	E												E			N	1		23,403,931.92
3050	4871	D	E												E			N			-2,986,090.20
3050	4881	C	E												E			N			812,406.91
3050	4881	C	E												E			N			7,313.00
3050	4901	C	E												E			N	1		817.89
3050	4901	C	E												E			N	1		2,117.00
Sub-Total, 3050																					**34,697,880.64**
3100, Memo: Obligated balance, start of year																					========== 35,599,156.72
3200, Memo: Obligated balance, end of year																					========== 34,697,880.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	267,989.08
4011	4902	C	E					DISC	BAL				X		E			N		N	95,367.89
4011	4902	C	E					DISC	BAL				X		E			N		N	208,167.37
Sub-Total, 4011																					**571,524.34**
4020, Disc: Outlays, gross (total)																					========== 571,524.34
4080, Disc: Outlays, net																					========== 571,524.34
4101	4902	D	E					MAND	BAL				X		E			N		N	-1,852,619.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	100,075.14
4101	4902	D	E					MAND	BAL				X		E			N		N	-84,073.76
Sub-Total, 4101																					**-1,836,618.55**
4110	4902	C	E					MAND	BAL				X		E			N		N	100,075.14
4110	4902	D	E					MAND	BAL				X		E			N		N	-84,073.76
4110	4902	D	E					MAND	BAL				X		E			N		N	-1,852,619.93
Sub-Total, 4110																					**-1,836,618.55**
4170, Mand: Outlays, net																					========== -1,836,618.55
4190, Outlays, net (disc. and mand.)																					========== -1,265,094.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		1,984,868.20
3000	4801	C	B										X		E			N	1		169,892.14
3000	4801	C	B										X		E			N	1		423,615.21
3000	4801	C	B										X		E			N	1		855,629.70
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		-169,892.14
3011	4801	C	B										X		E			N	1		-423,615.21
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	B										X		E			N	1		-2,045,725.38
3011	4801	C	E										X		E			N	1		169,892.14
3011	4801	C	E										X		E			N	1		754,308.58
3011	4801	C	E										X		E			N	1		1,743,531.12
3011	4801	C	E										X		E			N	1		2,533,136.32
3011	4801	C	E										X		E			N	1		7,270,073.65
3011	4881	C	E										X		E			N			626,394.65
3011	4881	C	E										X		E			N			64,214.02
3011	4902	D	E					MAND	BAL				X		E			N		N	-6,846,458.44
3011	4902	D	E					MAND	BAL				X		E			N		N	-487,410.94
3011	4902	C	E					DISC	BAL				X		E			N		N	101,321.12
3011	4902	C	E					DISC	BAL				X		E			N		N	241,337.08
Sub-Total, 3011																					**690,608.67**
3020	4902	C	E					DISC	BAL				X		E			N		N	-101,321.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-241,337.08
3020	4902	D	E					MAND	BAL				X		E			N		N	487,410.94
3020	4902	D	E					MAND	BAL				X		E			N		N	6,846,458.44
Sub-Total, 3020																					**6,991,211.18**
3041	4871	D	E										X		E			N			-8,179,462.56
3050	4801	C	E												E			N	1		1,743,531.12
3050	4801	C	E												E			N	1		169,892.14
3050	4801	C	E												E			N	1		2,533,136.32
3050	4801	C	E												E			N	1		7,270,073.65
3050	4801	C	E												E			N	1		754,308.58
3050	4871	D	E												E			N			-8,179,462.56
3050	4881	C	E												E			N			626,394.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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			64,214.02
	Sub-Total, 3050																			**4,982,087.92**
3100, Memo: Obligated balance, start of year																				========== 5,479,730.63
3200, Memo: Obligated balance, end of year																				========== 4,982,087.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	241,337.08
4011	4902	C	E					DISC	BAL				X		E		N		N	101,321.12
	Sub-Total, 4011																			**342,658.20**
4020, Disc: Outlays, gross (total)																				========== 342,658.20
4080, Disc: Outlays, net																				========== 342,658.20
4101	4902	D	E					MAND	BAL				X		E		N		N	-487,410.94
4101	4902	D	E					MAND	BAL				X		E		N		N	-6,846,458.44
	Sub-Total, 4101																			**-7,333,869.38**
4110	4902	D	E					MAND	BAL				X		E		N		N	-6,846,458.44
4110	4902	D	E					MAND	BAL				X		E		N		N	-487,410.94
	Sub-Total, 4110																			**-7,333,869.38**
4170, Mand: Outlays, net																				========== -7,333,869.38
4190, Outlays, net (disc. and mand.)																				========== -6,991,211.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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 2nd 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: Peter Burlimann / 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		97,661.81
3000	4801	C	B										X		E		N	1		240,501.73
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		-97,661.81
3011	4801	C	B										X		E		N	1		-240,501.73
3011	4801	C	B										X		E		N	1		-1,416,717.53
3011	4801	C	B										X		E		N	1		-641,115.41
3011	4801	C	E										X		E		N	1		643,142.91
3011	4801	C	E										X		E		N	1		1,429,061.68
3011	4801	C	E										X		E		N	1		6,381,491.38
3011	4801	D	E										X		E		N	1		-6,407,314.90
3011	4881	C	E										X		E		N			948,338.30
3011	4881	C	E										X		E		N			6,671,131.06
3011	4902	D	E					MAND	BAL				X		E		N		N	-6,283,829.57
3011	4902	C	E					MAND	BAL				X		E		N		N	6,647,816.63
3011	4902	D	E					DISC	BAL				X		E		N		N	-12,344.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,027.50
Sub-Total, 3011																				**7,619,469.36**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,027.50
3020	4902	D	E					DISC	BAL				X		E		N		N	12,344.15
3020	4902	D	E					MAND	BAL				X		E		N		N	6,283,829.57
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,647,816.63
Sub-Total, 3020																				**-349,615.41**
3041	4871	D	E										X		E		N			-7,370,157.39
3050	4801	C	E												E		N	1		1,429,061.68
3050	4801	C	E												E		N	1		6,381,491.38
3050	4801	D	E												E		N	1		-6,407,314.90
3050	4801	C	E												E		N	1		643,142.91
3050	4871	D	E												E		N			-7,370,157.39
3050	4881	C	E												E		N			948,338.30
3050	4881	C	E												E		N			6,671,131.06
Sub-Total, 3050																				**2,295,693.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																				2,395,996.48
3200, Memo: Obligated balance, end of year																				2,295,693.04

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-12,344.15
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,027.50
Sub-Total, 4011																				**-14,371.65**
4020, Disc: Outlays, gross (total)																				-14,371.65
4080, Disc: Outlays, net																				-14,371.65
4101	4902	D	E					MAND	BAL				X		E		N		N	-6,283,829.57
4101	4902	C	E					MAND	BAL				X		E		N		N	6,647,816.63
Sub-Total, 4101																				**363,987.06**
4110	4902	D	E					MAND	BAL				X		E		N		N	-6,283,829.57
4110	4902	C	E					MAND	BAL				X		E		N		N	6,647,816.63
Sub-Total, 4110																				**363,987.06**
4170, Mand: Outlays, net																				363,987.06
4190, Outlays, net (disc. and mand.)																				349,615.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		5,859.44
3000	4801	C	B										X		E			N	1		97,761.75
3000	4801	C	B										X		E			N	1		236,029.08
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		-5,859.44
3011	4801	C	B										X		E			N	1		-97,761.75
3011	4801	C	B										X		E			N	1		-236,029.08
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	E										X		E			N	1		236,029.08
3011	4801	C	E										X		E			N	1		390,171.22
3011	4801	C	E										X		E			N	1		824,542.40
3011	4801	C	E										X		E			N	1		1,063,781.42
3011	4801	D	E										X		E			N	1		-6,120,488.26
3011	4881	C	E										X		E			N			2,466.55
3011	4881	C	E										X		E			N			6,126,345.99
3011	4902	D	E					DISC	BAL				X		E			N		N	-292,409.47
3011	4902	C	E					MAND	BAL				X		E			N		N	1,143,059.22
3011	4902	C	E					DISC	BAL				X		E			N		N	4,983,288.48
3011	4902	C	E					DISC	BAL				X		E			N		N	2,398.12
3011	4902	C	E					DISC	BAL				X		E			N		N	2,825.90
Sub-Total, 3011																					**6,128,812.54**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,398.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,825.90
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,143,059.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,983,288.48
3020	4902	D	E					DISC	BAL				X		E			N		N	292,409.47
Sub-Total, 3020																					**-5,839,162.25**
3041	4871	D	E										X		E			N			-242,647.40
3050	4801	C	E												E			N	1		1,063,781.42
3050	4801	D	E												E			N	1		-6,120,488.26
3050	4801	C	E												E			N	1		824,542.40
3050	4801	C	E												E			N	1		236,029.08
3050	4801	C	E												E			N	1		390,171.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4871	D	E												E		N			-242,647.40
3050	4881	C	E												E		N			2,466.55
3050	4881	C	E												E		N			6,126,345.99
	Sub-Total, 3050																			**2,280,201.00**
3100, Memo: Obligated balance, start of year																				========== 2,233,198.11
3200, Memo: Obligated balance, end of year																				========== 2,280,201.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,398.12
4011	4902	C	E					DISC	BAL				X		E		N		N	2,825.90
4011	4902	C	E					DISC	BAL				X		E		N		N	4,983,288.48
4011	4902	D	E					DISC	BAL				X		E		N		N	-292,409.47
	Sub-Total, 4011																			**4,696,103.03**
4020, Disc: Outlays, gross (total)																				========== 4,696,103.03
4080, Disc: Outlays, net																				========== 4,696,103.03
4101	4902	C	E					MAND	BAL				X		E		N		N	1,143,059.22
4110	4902	C	E					MAND	BAL				X		E		N		N	1,143,059.22
4170, Mand: Outlays, net																				========== 1,143,059.22
4190, Outlays, net (disc. and mand.)																				========== 5,839,162.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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 2nd 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: OSCAR A. VERA-ALMEYDA / 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		5,783.00
3011	4801	C	B										X		E			N	1		-5,783.00
3011	4801	C	E										X		E			N	1		5,683.25
3011	4801	C	E										X		E			N	1		1,000.00
3011	4881	C	E										X		E			N			531.75
3011	4881	C	E										X		E			N			1.00
3011	4902	C	E					MAND	BAL				X		E			N		N	99.75
3011	4902	D	E					MAND	BAL				X		E			N		N	-1,000.00
	Sub-Total, 3011																				**532.75**
3020	4902	C	E					MAND	BAL				X		E			N		N	-99.75
3020	4902	D	E					MAND	BAL				X		E			N		N	1,000.00
	Sub-Total, 3020																				**900.25**
3041	4871	D	E										X		E			N			-6,841.00
3050	4801	C	E												E			N	1		5,683.25
3050	4801	C	E												E			N	1		1,000.00
3050	4871	D	E												E			N			-6,841.00
3050	4881	C	E												E			N			531.75
3050	4881	C	E												E			N			1.00
	Sub-Total, 3050																				**375.00**

3100, Memo: Obligated balance, start of year ========
5,783.00

3200, Memo: Obligated balance, end of year ======
375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: OSCAR A. VERA-ALMEYDA / 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	D	E					MAND	BAL				X			E		N		N	-1,000.00
4101	4902	C	E					MAND	BAL				X			E		N		N	99.75
	Sub-Total, 4101																				**-900.25**
4110	4902	C	E					MAND	BAL				X			E		N		N	99.75
4110	4902	D	E					MAND	BAL				X			E		N		N	-1,000.00
	Sub-Total, 4110																				**-900.25**

4170, Mand: Outlays, net ======= -900.25

4190, Outlays, net (disc. and mand.) ======= -900.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	E										X		U		Y	1		35,813.74
0900	4901	C	E										X		U		Y	1		1,338.35
0900	4902	C	E					MAND	NEW				X		U		Y		N	179,580.73
0900	4902	C	E					MAND	NEW				X		U		Y		N	10,405.11
	Sub-Total, 0900																			**227,137.93**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		486,231.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-33,231.00
1260, BA: Mand: Appropriation (total)																				========== 453,000.00
1900, Budget authority total (disc. and mand.)																				========== 453,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 453,000.00
1940	4510	C	E		A										U		Y	1		-88,000.00
1940	4610	C	E		A										U		Y	1		-137,862.07
	Sub-Total, 1940																			**-225,862.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3010	4801	C	E										X		U		Y	1		35,813.74
3010	4901	C	E										X		U		Y	1		1,338.35
3010	4902	C	E					MAND	NEW				X		U		Y		N	10,405.11
3010	4902	C	E					MAND	NEW				X		U		Y		N	179,580.73
Sub-Total, 3010																				**227,137.93**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-10,405.11
3020	4902	C	E					MAND	NEW				X		U		Y		N	-179,580.73
Sub-Total, 3020																				**-189,985.84**
3050	4801	C	E												U		Y	1		35,813.74
3050	4901	C	E												U		Y	1		1,338.35
Sub-Total, 3050																				**37,152.09**
3200, Memo: Obligated balance, end of year																				========= 37,152.09

BA & O, Net

4090, Mand: Budget authority, gross																				========== 453,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	10,405.11
4100	4902	C	E					MAND	NEW				X		U		Y		N	179,580.73
Sub-Total, 4100																				**189,985.84**
4110	4902	C	E					MAND	NEW				X		U		Y		N	179,580.73
4110	4902	C	E					MAND	NEW				X		U		Y		N	10,405.11
Sub-Total, 4110																				**189,985.84**
4160, Mand: Budget authority, net																				========== 453,000.00
4170, Mand: Outlays, net																				========== 189,985.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																					========== 453,000.00
4190, Outlays, net (disc. and mand.)																					========== 189,985.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		5,289.00
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		8,029.43
3011	4881	C	E										X			E		N			2,676.00
3011	4902	C	E					MAND	BAL				X			E		N		N	5,289.00
3011	4902	C	E					MAND	BAL				X			E		N		N	18,738.15
Sub-Total, 3011																					**2,676.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-5,289.00
3020	4902	C	E					MAND	BAL				X			E		N		N	-18,738.15
Sub-Total, 3020																					**-24,027.15**
3041	4871	D	E										X			E		N			-8,028.72
3050	4801	C	E													E		N	1		8,029.43
3050	4871	D	E													E		N			-8,028.72
3050	4881	C	E													E		N			2,676.00
Sub-Total, 3050																					**2,676.71**
3100, Memo: Obligated balance, start of year																					========= 32,056.58
3200, Memo: Obligated balance, end of year																					======== 2,676.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4101	4902	C	E					MAND	BAL				X		E			N		N	5,289.00
4101	4902	C	E					MAND	BAL				X		E			N		N	18,738.15
Sub-Total, 4101																					**24,027.15**
4110	4902	C	E					MAND	BAL				X		E			N		N	5,289.00
4110	4902	C	E					MAND	BAL				X		E			N		N	18,738.15
Sub-Total, 4110																					**24,027.15**
4170, Mand: Outlays, net																					========= 24,027.15
4190, Outlays, net (disc. and mand.)																					========= 24,027.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2,122,199,130.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,431,291,791.13

1021, Unob Bal: Recov of prior year unpaid obligations 20,549,664.00

1050, Unob Bal: Unobligated balance (total) ========== 10,451,841,455.13

1100, BA: Disc: Appropriation 24,198,210,000.00

1160, BA: Disc: Appropriation (total) ========== 24,198,210,000.00

1200, BA: Mand: Appropriation 4,840,847,057.00

1230, BA: Mand: New\Unob bal of approps perm reduced -33,231.00

1260, BA: Mand: Appropriation (total) ========== 4,840,813,826.00

1900, Budget authority total (disc. and mand.) ========== 29,039,023,826.00

1930, Total budgetary resources avail (disc. and mand.) ========== 39,490,865,281.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					-10,404,031,522.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					26,964,634,627.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,568,134,717.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,122,199,130.86
3011, Ob Bal: Obligations incurred: Expired accounts	24,631,897.23
3020, Ob Bal: Outlays (gross)	-17,288,389,614.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,549,664.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-52,115,730.36
3050, Ob Bal: EOY: Unpaid obligations	3,353,910,736.51
3100, Memo: Obligated balance, start of year	========== 18,568,134,717.15
3200, Memo: Obligated balance, end of year	========== 3,353,910,736.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

4000, Disc: Budget authority, gross	24,198,210,000.00
4010, Disc: Outlays from new authority	675,224.74
4011, Disc: Outlays from balances	13,919,822,481.76
4020, Disc: Outlays, gross (total)	13,920,497,706.50
4070, Disc: Budget authority, net	24,198,210,000.00
4080, Disc: Outlays, net	13,920,497,706.50
4090, Mand: Budget authority, gross	4,840,813,826.00
4100, Mand: Outlays from new authority	361,354,959.81
4101, Mand: Outlays from balances	3,006,536,948.06
4110, Mand: Outlays, gross (total)	3,367,891,907.87
4160, Mand: Budget authority, net	4,840,813,826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4170, Mand: Outlays, net																					========== 3,367,891,907.87
4180, Budget authority, net (disc. and mand.)																					========== 29,039,023,826.00
4190, Outlays, net (disc. and mand.)																					========== 17,288,389,614.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-14,350,740.75
0900	4801	C	E										X		U		N	1		11,476,267.51
0900	4901	C	B										X		U		N	1		-1,144,153.72
0900	4901	C	E										X		U		N	1		1,145,153.72
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**
1021	4871	D	E										X		U		N			5,678,708.36
1050, Unob Bal: Unobligated balance (total)																				========== 5,746,953.91
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
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,746,953.91
1941	4510	C	E		A										U		N	1		168,245.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		11,476,267.51
3010	4901	C	B										X		U		N	1		-1,144,153.72
3010	4901	C	E										X		U		N	1		1,145,153.72
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
3040	4871	D	E										X		U		N			-5,678,708.36
3050	4801	C	E												U		N	1		11,476,267.51
3050	4871	D	E												U		N			-5,678,708.36
3050	4901	C	E												U		N	1		1,145,153.72
Sub-Total, 3050																				**6,942,712.87**
3100, Memo: Obligated balance, start of year																				========== 15,494,894.47
3200, Memo: Obligated balance, end of year																				========== 6,942,712.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	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**
4080, Disc: Outlays, net																					========== 2,873,473.24
4190, Outlays, net (disc. and mand.)																					========== 2,873,473.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	E										X		U		N	1		224,188,250.40
0900	4901	C	E										X		U		N	1		64,796,923.32
0900	4902	C	E					DISC		NEW			X		U		N		N	265,807,432.95
Sub-Total, 0900																				**554,792,606.67**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,551,854,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,551,854,000.00
1700	4266	D	E					DISC					X		U		N			89,656.06
1750, BA: Disc: Spending auth: Total																				========= 89,656.06
1900, Budget authority total (disc. and mand.)																				========== 1,551,943,656.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,551,943,656.06
1941	4510	C	E		S										U		N	1		833,195,345.00
1941	4510	C	E		A										U		N	1		1,288,062.06
1941	4610	C	E		A										U		N	1		96,484,900.51
1941	4700	C	E		A										U		N	1		66,182,741.82
Sub-Total, 1941																				**997,151,049.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		N	1		224,188,250.40
3010	4901	C	E										X			U		N	1		64,796,923.32
3010	4902	C	E					DISC	NEW				X			U		N		N	265,807,432.95
Sub-Total, 3010																					**554,792,606.67**
3020	4902	C	E					DISC	NEW				X			U		N		N	-265,807,432.95
3050	4801	C	E													U		N	1		224,188,250.40
3050	4901	C	E													U		N	1		64,796,923.32
Sub-Total, 3050																					**288,985,173.72**
3200, Memo: Obligated balance, end of year																					========== 288,985,173.72

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,551,943,656.06
4010	4902	C	E					DISC	NEW				X			U		N		N	265,807,432.95
4020, Disc: Outlays, gross (total)																					========== 265,807,432.95
4033	4266	D	E					DISC					X			U		N			-89,656.06
4040, Disc: Offsets against gross BA and outlays (total)																					========== -89,656.06
4070, Disc: Budget authority, net																					========== 1,551,854,000.00
4080, Disc: Outlays, net																					========== 265,717,776.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)**																					========== 1,551,854,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 265,717,776.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-500,259,652.15
0900	4801	C	E										X		U		Y	1		125,275,382.56
0900	4901	C	B										X		U		Y	1		-99,140,948.90
0900	4901	C	E										X		U		Y	1		29,575,339.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	445,246,193.06
	Sub-Total, 0900																			**696,313.86**

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		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			4,108,865.18
1021	4971	D	E										X		U		Y			20,157.19
	Sub-Total, 1021																			**4,129,022.37**
1033	4972	D	E			X		DISC					X		U		Y			6,615.31
1050, Unob Bal: Unobligated balance (total)																				========== 6,113,964.98
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
1700	4266	D	E					DISC					X		U		Y			77,984.06
1750, BA: Disc: Spending auth: Total																				========= 77,984.06
1900, Budget authority total (disc. and mand.)																				========= 77,984.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
1930, Total budgetary resources avail (disc. and mand.)																				6,191,949.04
1940	4510	C	E		A										U		Y	1		-5,194,825.44
1940	4610	C	E		A										U		Y	1		-299,136.74
1940	4700	C	E		A										U		Y	1		-1,673.00
Sub-Total, 1940																				**-5,495,635.18**

Change in Obl Bal

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		125,275,382.56
3010	4901	C	B										X		U		Y	1		-99,140,948.90
3010	4901	C	E										X		U		Y	1		29,575,339.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	445,246,193.06
Sub-Total, 3010																				**696,313.86**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-445,246,193.06
3040	4871	D	E										X		U		Y			-4,108,865.18
3040	4971	D	E										X		U		Y			-20,157.19
Sub-Total, 3040																				**-4,129,022.37**
3050	4801	C	E												U		Y	1		125,275,382.56
3050	4871	D	E												U		Y			-4,108,865.18
3050	4901	C	E												U		Y	1		29,575,339.29
3050	4971	D	E												U		Y			-20,157.19
Sub-Total, 3050																				**150,721,699.48**
3100, Memo: Obligated balance, start of year																				599,400,601.05
3200, Memo: Obligated balance, end of year																				150,721,699.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																					========= 77,984.06
4011	4902	C	E					DISC	BAL				X		U			Y		N	445,246,193.06
4020, Disc: Outlays, gross (total)																					========== 445,246,193.06
4033	4266	D	E					DISC					X		U			Y			-77,984.06
4033	4972	D	E			X		DISC					X		U			Y			-6,615.31
Sub-Total, 4033																					**-84,599.37**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -84,599.37
4053	4972	D	E			X		DISC					X		U			Y			6,615.31
4060, Disc: Additional offsets against BA only (total)																					======== 6,615.31
4080, Disc: Outlays, net																					========== 445,161,593.69
4190, Outlays, net (disc. and mand.)																					========== 445,161,593.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		20,812,012.06
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,664.62
3011	4901	C	B										X		E			N	1		-3,611,131.31
3011	4901	C	E										X		E			N	1		592,395.07
3011	4902	C	E					DISC	BAL				X		E			N		N	25,631,417.60
3011	4981	C	E										X		E			N			151.33
Sub-Total, 3011																					**151.33**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,664.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-25,631,417.60
Sub-Total, 3020																					**-25,635,082.22**
3041	4871	D	E										X		E			N			-216,374.11
3050	4801	C	E												E			N	1		20,812,012.06
3050	4871	D	E												E			N			-216,374.11
3050	4901	C	E												E			N	1		592,395.07
3050	4981	C	E												E			N			151.33
Sub-Total, 3050																					**21,188,184.35**

3100, Memo: Obligated balance, start of year ========== 47,039,489.35

3200, Memo: Obligated balance, end of year ========== 21,188,184.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4802	C	E					DISC	BAL				X			E		N	1	N	3,664.62
4011	4902	C	E					DISC	BAL				X			E		N		N	25,631,417.60
	Sub-Total, 4011																				**25,635,082.22**

4020, Disc: Outlays, gross (total) ========== 25,635,082.22

4080, Disc: Outlays, net ========== 25,635,082.22

4190, Outlays, net (disc. and mand.) ========== 25,635,082.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		13,387,555.54
3011	4901	C	B										X		E			N	1		-444,359.01
3011	4901	C	E										X		E			N	1		213,930.39
3011	4902	C	E					DISC	BAL				X		E			N		N	1,867,002.54
3011	4981	C	E										X		E			N			361.44
Sub-Total, 3011																					**361.44**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,867,002.54
3041	4871	D	E										X		E			N			-245.00
3050	4801	C	E												E			N	1		13,387,555.54
3050	4871	D	E												E			N			-245.00
3050	4901	C	E												E			N	1		213,930.39
3050	4981	C	E												E			N			361.44
Sub-Total, 3050																					**13,601,602.37**

3100, Memo: Obligated balance, start of year ========== 15,468,488.47

3200, Memo: Obligated balance, end of year ========== 13,601,602.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	1,867,002.54
4020, Disc: Outlays, gross (total)																					========== 1,867,002.54
4080, Disc: Outlays, net																					========== 1,867,002.54
4190, Outlays, net (disc. and mand.)																					========== 1,867,002.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		663,465.66
3011	4801	C	B										X		E			N	1		-663,465.66
3011	4801	C	E										X		E			N	1		555,212.67
3011	4902	C	E					DISC	BAL				X		E			N		N	108,252.99
3011	4982	C	E					DISC					X		E			N	1	N	1,379.34
	Sub-Total, 3011																				**1,379.34**
3020	4902	C	E					DISC	BAL				X		E			N		N	-108,252.99
3020	4982	C	E					DISC					X		E			N	1	N	-1,379.34
	Sub-Total, 3020																				**-109,632.33**
3050	4801	C	E												E			N	1		555,212.67

3100, Memo: Obligated balance, start of year ========== 663,465.66

3200, Memo: Obligated balance, end of year ========== 555,212.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	108,252.99
4011	4982	C	E					DISC					X		E			N	1	N	1,379.34
	Sub-Total, 4011																				**109,632.33**

4020, Disc: Outlays, gross (total) ========== 109,632.33

4080, Disc: Outlays, net ========== 109,632.33

4190, Outlays, net (disc. and mand.) ========== 109,632.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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 2nd 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: Peter Burlimann / 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		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		9,448,573.73
3011	4901	C	B										X			E		N	1		-9,343.93
3011	4901	C	E										X			E		N	1		9,343.93
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,481.83
3011	4981	C	E										X			E		N			178.46
Sub-Total, 3011																					**178.46**
3020	4902	D	E					DISC	BAL				X			E		N		N	1,481.83
3050	4801	C	E													E		N	1		9,448,573.73
3050	4901	C	E													E		N	1		9,343.93
3050	4981	C	E													E		N			178.46
Sub-Total, 3050																					**9,458,096.12**

3100, Memo: Obligated balance, start of year ==========
9,456,435.83

3200, Memo: Obligated balance, end of year ==========
9,458,096.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	D	E					DISC	BAL				X			E		N		N	-1,481.83
4020, Disc: Outlays, gross (total)																					======= -1,481.83
4080, Disc: Outlays, net																					======= -1,481.83
4190, Outlays, net (disc. and mand.)																					======= -1,481.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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 2nd 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: Peter Burlimann / 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		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		3,295,578.29
3011	4901	C	B										X			E		N	1		-209,404.95
3011	4901	C	E										X			E		N	1		209,401.31
3011	4902	C	E					DISC	BAL				X			E		N		N	26,251.84
3011	4981	C	E										X			E		N			35.44
Sub-Total, 3011																					**35.44**
3020	4902	C	E					DISC	BAL				X			E		N		N	-26,251.84
3050	4801	C	E													E		N	1		3,295,578.29
3050	4901	C	E													E		N	1		209,401.31
3050	4981	C	E													E		N			35.44
Sub-Total, 3050																					**3,505,015.04**
3100, Memo: Obligated balance, start of year																					========== 3,531,231.44
3200, Memo: Obligated balance, end of year																					========== 3,505,015.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	26,251.84
4020, Disc: Outlays, gross (total)																					========= 26,251.84
4080, Disc: Outlays, net																					========= 26,251.84
4190, Outlays, net (disc. and mand.)																					========= 26,251.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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 2nd 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: Peter Burlimann / 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		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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 555,488,920.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,046,572.85

1021, Unob Bal: Recov of prior year unpaid obligations 9,807,730.73

1033, Unob Bal: Recov of prior year paid obligations 6,615.31

1050, Unob Bal: Unobligated balance (total) ========== 11,860,918.89

1100, BA: Disc: Appropriation 1,551,854,000.00

1120, BA: Disc: Approps transferred to other accounts -3,500,000.00

1121, BA: Disc: Approps transferred from other accounts 3,500,000.00

1160, BA: Disc: Appropriation (total) ========== 1,551,854,000.00

1700, BA: Disc: Spending auth: Collected 167,640.12

1750, BA: Disc: Spending auth: Total ========== 167,640.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1900,	**Budget authority total (disc. and mand.)**																				1,552,021,640.12
1930,	**Total budgetary resources avail (disc. and mand.)**																				1,563,882,559.01
1940,	**Unob Bal: Memo: Unob bal expiring**																				-5,495,635.18
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				997,319,294.94

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,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																				692,294,841.31
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**																				555,488,920.53
3011,	**Ob Bal: Obligations incurred: Expired accounts**																				2,106.01
3020,	**Ob Bal: Outlays (gross)**																				-741,563,586.35
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																				-9,807,730.73
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**																				-216,619.11
3050,	**Ob Bal: EOY: Unpaid obligations**																				496,197,931.66
3100,	**Memo: Obligated balance, start of year**																				692,294,841.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3200, Memo: Obligated balance, end of year																					496,197,931.66

BA & O, Net

4000, Disc: Budget authority, gross	1,552,021,640.12
4010, Disc: Outlays from new authority	265,807,432.95
4011, Disc: Outlays from balances	475,756,153.40
4020, Disc: Outlays, gross (total)	741,563,586.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-174,255.43
4040, Disc: Offsets against gross BA and outlays (total)	-174,255.43
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	6,615.31
4060, Disc: Additional offsets against BA only (total)	6,615.31
4070, Disc: Budget authority, net	1,551,854,000.00
4080, Disc: Outlays, net	741,389,330.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 1,551,854,000.00
4190, Outlays, net (disc. and mand.)																					========== 741,389,330.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		169,920.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,804,254.00
Sub-Total, 0900																				**1,974,174.00**
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	-905,576.00
1260, BA: Mand: Appropriation (total)																				========== 10,819,392.00
1900, Budget authority total (disc. and mand.)																				========== 10,819,392.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,819,392.00
1940	4510	C	E		A										U		Y	1		-6,418,358.00
1940	4610	C	E		A										U		Y	1		-2,535,138.00
Sub-Total, 1940																				**-8,953,496.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3010	4801	C	E										X		U		Y	1		169,920.00
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,804,254.00
	Sub-Total, 3010																			**1,974,174.00**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,804,254.00
3050	4801	C	E												U		Y	1		169,920.00
3200, Memo: Obligated balance, end of year																				========== 169,920.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,819,392.00
4100 4902 C E MAND NEW X U Y N	1,804,254.00
4110 4902 C E MAND NEW X U Y N	1,804,254.00
4160, Mand: Budget authority, net	========== 10,819,392.00
4170, Mand: Outlays, net	========== 1,804,254.00
4180, Budget authority, net (disc. and mand.)	========== 10,819,392.00
4190, Outlays, net (disc. and mand.)	========== 1,804,254.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		5,290,062.00
3011	4801	C	B										X			E		N	1		-5,290,062.00
3011	4801	C	E										X			E		N	1		1,010,995.00
3011	4902	C	E					MAND	BAL				X			E		N		N	4,279,067.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-4,279,067.00
3050	4801	C	E													E		N	1		1,010,995.00
3100, Memo: Obligated balance, start of year																					========== 5,290,062.00
3200, Memo: Obligated balance, end of year																					========== 1,010,995.00

BA & O, Net

4101	4902	C	E					MAND	BAL				X			E		N		N	4,279,067.00
4110	4902	C	E					MAND	BAL				X			E		N		N	4,279,067.00
4170, Mand: Outlays, net																					========== 4,279,067.00
4190, Outlays, net (disc. and mand.)																					========== 4,279,067.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,974,174.00

Budgetary Resources

1200, BA: Mand: Appropriation 11,724,968.00

1230, BA: Mand: New\Unob bal of approps perm reduced -905,576.00

1260, BA: Mand: Appropriation (total) ========== 10,819,392.00

1900, Budget authority total (disc. and mand.) ========== 10,819,392.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,819,392.00

1940, Unob Bal: Memo: Unob bal expiring -8,953,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,290,062.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,974,174.00
3020, Ob Bal: Outlays (gross)	-6,083,321.00
3050, Ob Bal: EOY: Unpaid obligations	1,180,915.00
3100, Memo: Obligated balance, start of year	========== 5,290,062.00
3200, Memo: Obligated balance, end of year	========== 1,180,915.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,819,392.00
4100, Mand: Outlays from new authority	1,804,254.00
4101, Mand: Outlays from balances	4,279,067.00
4110, Mand: Outlays, gross (total)	6,083,321.00
4160, Mand: Budget authority, net	========== 10,819,392.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4170, Mand: Outlays, net																					========== 6,083,321.00
4180, Budget authority, net (disc. and mand.)																					========== 10,819,392.00
4190, Outlays, net (disc. and mand.)																					========== 6,083,321.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	3		-58,744,926.19
0900	4801	C	B										X		U		N	3		-345,450.28
0900	4801	C	E										X		U		N	3		295,093.92
0900	4801	C	E										X		U		N	3		36,724,214.48
0900	4802	D	B					MAND					X		U		N	3	D	8,448,373.20
0900	4802	D	E					MAND					X		U		N	3	D	-5,819,727.14
0900	4902	C	E					MAND					X		U		N		D	162,269.68
0900	4902	C	E					MAND					X		U		N		D	49,433,769.65
	Sub-Total, 0900																			**30,153,617.32**
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			90,671,640.00
1440, BA: Mand: Borrowing authority (total)																				========== 90,671,640.00
1800	4261	D	E					MAND					X		U		N			67,252.40
1800	4262	D	E					MAND					X		U		N			14,984,923.23
1800	4263	D	E					MAND					X		U		N			3,644,382.50
1800	4271	D	E					MAND					X		U		N			6,083,321.00
	Sub-Total, 1800																			**24,779,879.13**
1801	4221	D	B			F		MAND					X		U		N	3		-4,279,067.00
1850, BA: Mand: Spending auth: Total																				========== 20,500,812.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
1900, Budget authority total (disc. and mand.)																				========== 111,172,452.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,172,452.13
1941	4510	C	E		A										U		N	3		65,480,748.13
1941	4610	C	E		A										U		N	3		15,538,086.68
	Sub-Total, 1941																			**81,018,834.81**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		58,744,926.19
3000	4801	C	B										X		U		N	3		345,450.28
	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		36,724,214.48
3010	4802	D	B					MAND					X		U		N	3	D	8,448,373.20
3010	4802	D	E					MAND					X		U		N	3	D	-5,819,727.14
3010	4902	C	E					MAND					X		U		N		D	162,269.68
3010	4902	C	E					MAND					X		U		N		D	49,433,769.65
	Sub-Total, 3010																			**30,153,617.32**
3020	4802	D	B					MAND					X		U		N	3	D	-8,448,373.20
3020	4802	D	E					MAND					X		U		N	3	D	5,819,727.14
3020	4902	C	E					MAND					X		U		N		D	-162,269.68
3020	4902	C	E					MAND					X		U		N		D	-49,433,769.65
	Sub-Total, 3020																			**-52,224,685.39**
3050	4801	C	E												U		N	3		36,724,214.48
3050	4801	C	E												U		N	3		295,093.92
	Sub-Total, 3050																			**37,019,308.40**
3060	4221	D	B			F		MAND					X		U		N	3		-4,279,067.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3070	4221	D	B			F		MAND					X		U		N	3		4,279,067.00

3100, Memo: Obligated balance, start of year ========== 54,811,309.47

3200, Memo: Obligated balance, end of year ========== 37,019,308.40

BA & O, Net

4090, Mand: Budget authority, gross ========== 111,172,452.13

4110	4802	D	B					MAND					X		U		N	3	D	8,448,373.20
4110	4802	D	E					MAND					X		U		N	3	D	-5,819,727.14
4110	4902	C	E					MAND					X		U		N		D	162,269.68
4110	4902	C	E					MAND					X		U		N		D	49,433,769.65
	Sub-Total, 4110																			**52,224,685.39**
4120	4271	D	E					MAND					X		U		N			-6,083,321.00
4123	4261	D	E					MAND					X		U		N			-67,252.40
4123	4262	D	E					MAND					X		U		N			-14,984,923.23
4123	4263	D	E					MAND					X		U		N			-3,644,382.50
	Sub-Total, 4123																			**-18,696,558.13**

4130, Mand: Offsets against gross BA and outlays (total) ========== -24,779,879.13

4140	4221	D	B			F		MAND					X		U		N	3		4,279,067.00

4150, Mand: Additional offsets against BA only (total) ========== 4,279,067.00

4160, Mand: Budget authority, net ========== 90,671,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4170, Mand: Outlays, net																					========== 27,444,806.26
4180, Budget authority, net (disc. and mand.)																					========== 90,671,640.00
4190, Outlays, net (disc. and mand.)																					========== 27,444,806.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 30,153,617.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,039,090.77

1023, Unob Bal: Applied to repay debt -2,039,090.77

1400, BA: Mand: Borrowing authority 90,671,640.00

1440, BA: Mand: Borrowing authority (total) ========== 90,671,640.00

1800, BA: Mand: Spending auth: Collected 24,779,879.13

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -4,279,067.00

1850, BA: Mand: Spending auth: Total ========== 20,500,812.13

1900, Budget authority total (disc. and mand.) ========== 111,172,452.13

1930, Total budgetary resources avail (disc. and mand.) ========== 111,172,452.13

1941, Unob Bal: Memo: Unexpired unob bal, EOY 81,018,834.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	59,090,376.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,153,617.32
3020, Ob Bal: Outlays (gross)	-52,224,685.39
3050, Ob Bal: EOY: Unpaid obligations	37,019,308.40
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,279,067.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	4,279,067.00
3100, Memo: Obligated balance, start of year	========== 54,811,309.47
3200, Memo: Obligated balance, end of year	========== 37,019,308.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 111,172,452.13
4110, Mand: Outlays, gross (total)	52,224,685.39
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,083,321.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,696,558.13
4130, Mand: Offsets against gross BA and outlays (total)	========== -24,779,879.13
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,279,067.00
4150, Mand: Additional offsets against BA only (total)	========== 4,279,067.00
4160, Mand: Budget authority, net	========== 90,671,640.00
4170, Mand: Outlays, net	========== 27,444,806.26
4180, Budget authority, net (disc. and mand.)	========== 90,671,640.00
4190, Outlays, net (disc. and mand.)	========== 27,444,806.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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: Peter Burlimann / 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	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	425,034.27
	Sub-Total, 0900																			**275,104.96**
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		5,983,067.39
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)																				========== 5,250,086.07
1900, Budget authority total (disc. and mand.)																				========== 5,250,086.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,780,721.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	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		1,274,895.04
Sub-Total, 1941																				**17,301,685.72**

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	425,034.27
Sub-Total, 3010																				**275,104.96**
3020	4902	C	E					MAND	BAL				X		U		N		N	-425,034.27
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 2nd 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: Peter Burlimann / 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																					========== 5,250,086.07
4101	4902	C	E					MAND	BAL				X			U		N		N	425,034.27
4110	4902	C	E					MAND	BAL				X			U		N		N	425,034.27
4160, Mand: Budget authority, net																					========== 5,250,086.07
4170, Mand: Outlays, net																					========== 425,034.27
4180, Budget authority, net (disc. and mand.)																					========== 5,250,086.07
4190, Outlays, net (disc. and mand.)																					========== 425,034.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 275,104.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,306,664.34

1022, Unob Bal: Capital transfer to general fund -8,776,029.34

1050, Unob Bal: Unobligated balance (total) ========== 5,530,635.00

1201, BA: Mand: Appropriation (special or trust fund) 5,983,067.39

1203, BA: Mand: Appropriation (previously unavailable) 696,049.63

1232, BA: Mand: New\Unob bal of approps temp reduced -732,981.32

1235, BA: Mand: Approps: Cap trans to general fund -696,049.63

1260, BA: Mand: Appropriation (total) ========== 5,250,086.07

1900, Budget authority total (disc. and mand.) ========== 5,250,086.07

1930, Total budgetary resources avail (disc. and mand.) ========== 10,780,721.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					17,301,685.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	904,911.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	275,104.96
3020, Ob Bal: Outlays (gross)	-425,034.27
3050, Ob Bal: EOY: Unpaid obligations	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 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,250,086.07
4101, Mand: Outlays from balances	425,034.27
4110, Mand: Outlays, gross (total)	425,034.27
4160, Mand: Budget authority, net	========== 5,250,086.07
4170, Mand: Outlays, net	========== 425,034.27
4180, Budget authority, net (disc. and mand.)	========== 5,250,086.07
4190, Outlays, net (disc. and mand.)	========== 425,034.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4902	C	E					MAND	BAL				X			U		N		N	3,685,423.00
Budgetary Resources																					
1000	4201	D	B													U		N	3		1,561,244,392.48
1050, Unob Bal: Unobligated balance (total)																					========== 1,561,244,392.48
1800	4266	D	E					MAND					X			U		N			279,812,505.00
1850, BA: Mand: Spending auth: Total																					========== 279,812,505.00
1900, Budget authority total (disc. and mand.)																					========== 279,812,505.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,841,056,897.48
1941	4450	C	E													U		N	3		1,837,371,474.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
3010	4902	C	E					MAND	BAL				X			U		N		N	3,685,423.00
3020	4902	C	E					MAND	BAL				X			U		N		N	-3,685,423.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 279,812,505.00

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	3,685,423.00
4110	4902	C	E					MAND	BAL				X			U		N		N	3,685,423.00
4123	4266	D	E					MAND					X			U		N			-279,812,505.00

4130, Mand: Offsets against gross BA and outlays (total)	========== -279,812,505.00
4170, Mand: Outlays, net	========== -276,127,082.00
4190, Outlays, net (disc. and mand.)	========== -276,127,082.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 3,685,423.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,561,244,392.48

1050, Unob Bal: Unobligated balance (total) ========== 1,561,244,392.48

1800, BA: Mand: Spending auth: Collected 279,812,505.00

1850, BA: Mand: Spending auth: Total ========== 279,812,505.00

1900, Budget authority total (disc. and mand.) ========== 279,812,505.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,841,056,897.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,837,371,474.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	3,685,423.00
3020, Ob Bal: Outlays (gross)	-3,685,423.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 279,812,505.00
4101, Mand: Outlays from balances	3,685,423.00
4110, Mand: Outlays, gross (total)	3,685,423.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-279,812,505.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -279,812,505.00
4170, Mand: Outlays, net	========== -276,127,082.00
4190, Outlays, net (disc. and mand.)	========== -276,127,082.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	1		-135,220.89
0900	4801	C	B										X		U		N	1		-5,418,248.23
0900	4801	C	E										X		U		N	1		5,418,248.23
0900	4801	C	E										X		U		N	1		135,220.89
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		-5,418,248.23
1000	4801	C	B										X		U		N	1		-135,220.89
1000	4901	C	B										X		U		N	1		-124,389.84
Sub-Total, 1000																				**709.26**
1021	4871	D	E										X		U		N			94,367.05
1050, Unob Bal: Unobligated balance (total)																				========= 95,076.31
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.)																				========= 95,076.31
1941	4510	C	E		A										U		N	1		1,709.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	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		-5,418,248.23
3010	4801	C	B										X		U		N	1		-135,220.89
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**
3040	4871	D	E										X		U		N			-94,367.05
3050	4801	C	E												U		N	1		5,418,248.23
3050	4801	C	E												U		N	1		135,220.89
3050	4871	D	E												U		N			-94,367.05
3050	4901	C	E												U		N	1		124,389.84
Sub-Total, 3050																				**5,583,491.91**
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 ========== 5,563,827.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
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 2nd 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- - /16-0243 -000-0
GTAS User: PAOLA BALLASY / 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
Budgetary Resources																					
1200	4118	D	E										X			U		Y	1	N	9,878,116,257.00
1260, BA: Mand: Appropriation (total)																					========== 9,878,116,257.00
1900, Budget authority total (disc. and mand.)																					========== 9,878,116,257.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,878,116,257.00
1940	4510	C	E		A											U		Y	1		-9,878,116,257.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 9,878,116,257.00
4160, Mand: Budget authority, net																					========== 9,878,116,257.00
4180, Budget authority, net (disc. and mand.)																					========== 9,878,116,257.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	709.26
1021, Unob Bal: Recov of prior year unpaid obligations	94,367.05
1050, Unob Bal: Unobligated balance (total)	========= 95,076.31
1200, BA: Mand: Appropriation	9,878,116,257.00
1260, BA: Mand: Appropriation (total)	========== 9,878,116,257.00
1900, Budget authority total (disc. and mand.)	========== 9,878,116,257.00
1930, Total budgetary resources avail (disc. and mand.)	========== 9,878,211,333.31
1940, Unob Bal: Memo: Unob bal expiring	-9,878,116,257.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,709.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,677,858.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,367.05
3050, Ob Bal: EOY: Unpaid obligations	5,583,491.91
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,664.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,664.40
3100, Memo: Obligated balance, start of year	========== 5,658,194.56
3200, Memo: Obligated balance, end of year	========== 5,563,827.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,878,116,257.00
4160, Mand: Budget authority, net	========== 9,878,116,257.00
4180, Budget authority, net (disc. and mand.)	========== 9,878,116,257.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-3,840,814,120.00
0900	4801	C	B										X		U		N	3		-68,849,809,059.86
0900	4801	C	E										X		U		N	3		1,234,495,688.00
0900	4801	C	E										X		U		N	3		73,642,745,862.70
0900	4802	C	B					MAND					X		U		N	3	D	-793,785,963.12
0900	4802	C	E					MAND					X		U		N	3	D	182,171,001.37
0900	4901	C	B										X		U		N	3		-2,938,036,959.71
0900	4901	C	E										X		U		N	3		1,490,046,399.46
0900	4902	C	E					MAND					X		U		N		D	2,606,318,432.00
0900	4902	C	E					MAND					X		U		N		D	73,168,992,292.68
Sub-Total, 0900																				**75,902,323,573.52**

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		-3,840,814,120.00
1000	4801	C	B										X		U		N	3		-68,849,809,059.86
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			632,196.29
1033	4972	D	E			X		MAND					X		U		N			1,607,957.98
1050, Unob Bal: Unobligated balance (total)																				========== 5,483,034,731.83
1400	4141	D	E				T	MAND					X		U		N			168,828,357,553.00
1440, BA: Mand: Borrowing authority (total)																				========== 168,828,357,553.00
1800	4261	D	E					MAND					X		U		N			935,220,342.13
1800	4262	D	E					MAND					X		U		N			27,756,703,751.86
1800	4263	D	E					MAND					X		U		N			7,597,671,042.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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			2.40
Sub-Total, 1800																				**36,289,595,139.37**
1850, BA: Mand: Spending auth: Total																				**==========**
																				36,289,595,139.37
1900, Budget authority total (disc. and mand.)																				**==========**
																				205,117,952,692.37
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				210,600,987,424.20
1941	4450	C	E												U		N	3		5,480,794,577.56
1941	4510	C	E		A										U		N	3		118,869,076,830.64
1941	4610	C	E		A										U		N	3		10,216,792,441.48
1941	4700	C	E		A										U		N	3		132,000,001.00
Sub-Total, 1941																				**134,698,663,850.68**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		3,840,814,120.00
3000	4801	C	B										X		U		N	3		68,849,809,059.86
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		1,234,495,688.00
3010	4801	C	E										X		U		N	3		73,642,745,862.70
3010	4802	C	B					MAND					X		U		N	3	D	-793,785,963.12
3010	4802	C	E					MAND					X		U		N	3	D	182,171,001.37
3010	4901	C	B										X		U		N	3		-2,938,036,959.71
3010	4901	C	E										X		U		N	3		1,490,046,399.46
3010	4902	C	E					MAND					X		U		N		D	2,606,318,432.00
3010	4902	C	E					MAND					X		U		N		D	73,168,992,292.68
Sub-Total, 3010																				**75,902,323,573.52**
3020	4802	C	B					MAND					X		U		N	3	D	793,785,963.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3020	4802	C	E					MAND					X		U		N	3	D	-182,171,001.37
3020	4902	C	E					MAND					X		U		N		D	-2,606,318,432.00
3020	4902	C	E					MAND					X		U		N		D	-73,168,992,292.68
Sub-Total, 3020																				**-75,163,695,762.93**
3040	4871	D	E										X		U		N			-632,196.29
3050	4801	C	E												U		N	3		1,234,495,688.00
3050	4801	C	E												U		N	3		73,642,745,862.70
3050	4871	D	E												U		N			-632,196.29
3050	4901	C	E												U		N	3		1,490,046,399.46
Sub-Total, 3050																				**76,366,655,753.87**
3100, Memo: Obligated balance, start of year																				========== 75,628,660,139.57
3200, Memo: Obligated balance, end of year																				========== 76,366,655,753.87

BA & O, Net

4090, Mand: Budget authority, gross																				========== 205,117,952,692.37
4110	4802	C	B					MAND					X		U		N	3	D	-793,785,963.12
4110	4802	C	E					MAND					X		U		N	3	D	182,171,001.37
4110	4902	C	E					MAND					X		U		N		D	2,606,318,432.00
4110	4902	C	E					MAND					X		U		N		D	73,168,992,292.68
Sub-Total, 4110																				**75,163,695,762.93**
4123	4261	D	E					MAND					X		U		N			-935,220,342.13
4123	4262	D	E					MAND					X		U		N			-27,756,703,751.86
4123	4263	D	E					MAND					X		U		N			-7,597,671,042.98
4123	4266	D	E					MAND					X		U		N			-2.40
4123	4972	D	E			X		MAND					X		U		N			-1,607,957.98
Sub-Total, 4123																				**-36,291,203,097.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,291,203,097.35
4143	4972	D	E			X		MAND					X		U		N			1,607,957.98
4150, Mand: Additional offsets against BA only (total)																				========== 1,607,957.98
4160, Mand: Budget authority, net																				========== 168,828,357,553.00
4170, Mand: Outlays, net																				========== 38,872,492,665.58
4180, Budget authority, net (disc. and mand.)																				========== 168,828,357,553.00
4190, Outlays, net (disc. and mand.)																				========== 38,872,492,665.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 75,902,323,573.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,480,794,577.56

1021, Unob Bal: Recov of prior year unpaid obligations 632,196.29

1033, Unob Bal: Recov of prior year paid obligations 1,607,957.98

1050, Unob Bal: Unobligated balance (total) ==========
5,483,034,731.83

1400, BA: Mand: Borrowing authority 168,828,357,553.00

1440, BA: Mand: Borrowing authority (total) ==========
168,828,357,553.00

1800, BA: Mand: Spending auth: Collected 36,289,595,139.37

1850, BA: Mand: Spending auth: Total ==========
36,289,595,139.37

1900, Budget authority total (disc. and mand.) ==========
205,117,952,692.37

1930, Total budgetary resources avail (disc. and mand.) ==========
210,600,987,424.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					134,698,663,850.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,628,660,139.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	75,902,323,573.52
3020, Ob Bal: Outlays (gross)	-75,163,695,762.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-632,196.29
3050, Ob Bal: EOY: Unpaid obligations	76,366,655,753.87
3100, Memo: Obligated balance, start of year	========== 75,628,660,139.57
3200, Memo: Obligated balance, end of year	========== 76,366,655,753.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 205,117,952,692.37
4110, Mand: Outlays, gross (total)	75,163,695,762.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-36,291,203,097.35
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,291,203,097.35
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	1,607,957.98
4150, Mand: Additional offsets against BA only (total)	========== 1,607,957.98
4160, Mand: Budget authority, net	========== 168,828,357,553.00
4170, Mand: Outlays, net	========== 38,872,492,665.58
4180, Budget authority, net (disc. and mand.)	========== 168,828,357,553.00
4190, Outlays, net (disc. and mand.)	========== 38,872,492,665.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: OSCAR A. VERA-ALMEYDA / 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		-216,799,238.00
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	E										X		U		N	3		176,406,020.77
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		-103,704,733.14
0900	4901	C	B										X		U		N	3		-9,682,003.73
0900	4901	C	E										X		U		N	3		129,491,757.37
0900	4901	C	E										X		U		N	3		8,812,352.08
0900	4902	C	E					MAND					X		U		N		G	73,674,300.00
0900	4902	C	E					MAND					X		U		N		G	4,460,072,161.79
0900	4902	C	E					MAND					X		U		N		G	409,708,884.59
Sub-Total, 0900																				**4,460,677,161.57**

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		-103,704,733.14
1000	4901	C	B										X		U		N	3		-9,682,003.73
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			285,554,445.20
1050, Unob Bal: Unobligated balance (total)																				========== 8,429,903,272.10
1800	4261	D	E					MAND					X		U		N			2,768,875,141.74
1800	4262	D	E					MAND					X		U		N			3,426,090,426.87
1800	4263	D	E					MAND					X		U		N			294,364,082.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: OSCAR A. VERA-ALMEYDA / 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
1800	4266	D	E					MAND					X		U		N			542,567,801.53
	Sub-Total, 1800																			**7,031,897,452.79**
1850, BA: Mand: Spending auth: Total																				========== 7,031,897,452.79
1900, Budget authority total (disc. and mand.)																				========== 7,031,897,452.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,461,800,724.89
1941	4450	C	E												U		N	3		12,830,091,152.90
1941	4510	C	E		A										U		N	3		279,837,982.00
1941	4610	C	E		A										U		N	3		2,256,987,738.43
	Sub-Total, 1941																			**15,366,916,873.33**

Change in Obl Bal

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	4801	C	B										X		U		N	3		37,171,606.00
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		-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	B										X		U		N	3		-37,171,606.00
3010	4801	C	E										X		U		N	3		176,406,020.77
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		-103,704,733.14
3010	4901	C	B										X		U		N	3		-9,682,003.73
3010	4901	C	E										X		U		N	3		8,812,352.08
3010	4901	C	E										X		U		N	3		129,491,757.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: OSCAR A. VERA-ALMEYDA / 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
3010	4902	C	E					MAND					X		U		N		G	73,674,300.00
3010	4902	C	E					MAND					X		U		N		G	409,708,884.59
3010	4902	C	E					MAND					X		U		N		G	4,460,072,161.79
Sub-Total, 3010																				**4,460,677,161.57**
3020	4902	C	E					MAND					X		U		N		G	-73,674,300.00
3020	4902	C	E					MAND					X		U		N		G	-4,460,072,161.79
3020	4902	C	E					MAND					X		U		N		G	-409,708,884.59
Sub-Total, 3020																				**-4,943,455,346.38**
3040	4871	D	E										X		U		N			-373,329,409.00
3050	4801	C	E												U		N	3		373,329,409.00
3050	4801	C	E												U		N	3		176,406,020.77
3050	4801	C	E												U		N	3		325,934,203.21
3050	4871	D	E												U		N			-373,329,409.00
3050	4901	C	E												U		N	3		129,491,757.37
3050	4901	C	E												U		N	3		8,812,352.08
Sub-Total, 3050																				**640,644,333.43**

3100, Memo: Obligated balance, start of year ==========
1,496,751,927.24

3200, Memo: Obligated balance, end of year ==========
640,644,333.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: OSCAR A. VERA-ALMEYDA / 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
4090, Mand: Budget authority, gross																				7,031,897,452.79
4110	4902	C	E					MAND					X		U		N		G	73,674,300.00
4110	4902	C	E					MAND					X		U		N		G	409,708,884.59
4110	4902	C	E					MAND					X		U		N		G	4,460,072,161.79
Sub-Total, 4110																				**4,943,455,346.38**
4123	4261	D	E					MAND					X		U		N			-2,768,875,141.74
4123	4262	D	E					MAND					X		U		N			-3,426,090,426.87
4123	4263	D	E					MAND					X		U		N			-294,364,082.65
4123	4266	D	E					MAND					X		U		N			-542,567,801.53
4123	4972	D	E			X		MAND					X		U		N			-285,554,445.20
Sub-Total, 4123																				**-7,317,451,897.99**
4130, Mand: Offsets against gross BA and outlays (total)																				-7,317,451,897.99
4143	4972	D	E			X		MAND					X		U		N			285,554,445.20
4150, Mand: Additional offsets against BA only (total)																				285,554,445.20
4170, Mand: Outlays, net																				-2,373,996,551.61
4190, Outlays, net (disc. and mand.)																				-2,373,996,551.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 4,460,677,161.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,771,019,417.90

1021, Unob Bal: Recov of prior year unpaid obligations 373,329,409.00

1033, Unob Bal: Recov of prior year paid obligations 285,554,445.20

1050, Unob Bal: Unobligated balance (total) ==========
8,429,903,272.10

1800, BA: Mand: Spending auth: Collected 7,031,897,452.79

1850, BA: Mand: Spending auth: Total ==========
7,031,897,452.79

1900, Budget authority total (disc. and mand.) ==========
7,031,897,452.79

1930, Total budgetary resources avail (disc. and mand.) ==========
15,461,800,724.89

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,366,916,873.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,496,751,927.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,460,677,161.57
3020, Ob Bal: Outlays (gross)	-4,943,455,346.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-373,329,409.00
3050, Ob Bal: EOY: Unpaid obligations	640,644,333.43
3100, Memo: Obligated balance, start of year	========== 1,496,751,927.24
3200, Memo: Obligated balance, end of year	========== 640,644,333.43

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,031,897,452.79
4110, Mand: Outlays, gross (total)	4,943,455,346.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,317,451,897.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,317,451,897.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					285,554,445.20
4150, Mand: Additional offsets against BA only (total)																					========== 285,554,445.20
4170, Mand: Outlays, net																					========== -2,373,996,551.61
4190, Outlays, net (disc. and mand.)																					========== -2,373,996,551.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		8,922,793.14
0900	4801	C	E										X		U		N	3		649,133,469.95
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	21,611,303.10
	Sub-Total, 0900																			**14,350,113.58**

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			49,903.58
1050, Unob Bal: Unobligated balance (total)																				========= 49,903.58
1800	4261	D	E					MAND					X		U		N			9,646,160.94
1800	4262	D	E					MAND					X		U		N			2,621,739,806.08
1800	4263	D	E					MAND					X		U		N			600,963,244.84
	Sub-Total, 1800																			**3,232,349,211.86**
1850, BA: Mand: Spending auth: Total																				========== 3,232,349,211.86
1900, Budget authority total (disc. and mand.)																				========== 3,232,349,211.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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.)																				3,232,399,115.44
1941	4510	C	E		A										U		N	3		3,202,399,115.44
1941	4610	C	E		A										U		N	3		15,649,886.42
Sub-Total, 1941																				**3,218,049,001.86**

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		8,922,793.14
3010	4801	C	E										X		U		N	3		649,133,469.95
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	21,611,303.10
Sub-Total, 3010																				**14,350,113.58**
3020	4902	C	E					MAND					X		U		N		D	-21,611,303.10
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 2nd 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: PAOLA BALLASY / 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																				========== 3,232,349,211.86
4110	4902	C	E					MAND					X		U		N		D	21,611,303.10
4123	4261	D	E					MAND					X		U		N			-9,646,160.94
4123	4262	D	E					MAND					X		U		N			-2,621,739,806.08
4123	4263	D	E					MAND					X		U		N			-600,963,244.84
4123	4972	D	E			X		MAND					X		U		N			-49,903.58
Sub-Total, 4123																				**-3,232,399,115.44**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,232,399,115.44
4143	4972	D	E			X		MAND					X		U		N			49,903.58
4150, Mand: Additional offsets against BA only (total)																				========= 49,903.58
4170, Mand: Outlays, net																				========== -3,210,787,812.34
4190, Outlays, net (disc. and mand.)																				========== -3,210,787,812.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 14,350,113.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 436,755,106.00

1023, Unob Bal: Applied to repay debt -436,755,106.00

1033, Unob Bal: Recov of prior year paid obligations 49,903.58

1050, Unob Bal: Unobligated balance (total) ========= 49,903.58

1800, BA: Mand: Spending auth: Collected 3,232,349,211.86

1850, BA: Mand: Spending auth: Total ========== 3,232,349,211.86

1900, Budget authority total (disc. and mand.) ========== 3,232,349,211.86

1930, Total budgetary resources avail (disc. and mand.) ========== 3,232,399,115.44

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,218,049,001.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	665,317,452.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,350,113.58
3020, Ob Bal: Outlays (gross)	-21,611,303.10
3050, Ob Bal: EOY: Unpaid obligations	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	========== 3,232,349,211.86
4110, Mand: Outlays, gross (total)	21,611,303.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,232,399,115.44
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,232,399,115.44
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	49,903.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========= 49,903.58
4170, Mand: Outlays, net																				========== -3,210,787,812.34
4190, Outlays, net (disc. and mand.)																				========== -3,210,787,812.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		-12,322.83
0900	4801	C	B										X		U		N	3		-11,717,016.84
0900	4801	C	B										X		U		N	3		-2,025,973.44
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	15,191,479.50
Sub-Total, 0900																				**10,000,623.72**

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	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		-12,322.83
1000	4801	C	B										X		U		N	3		-11,717,016.84
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			36,176.05
1050, Unob Bal: Unobligated balance (total)																				========= 36,176.05
1800	4261	D	E					MAND					X		U		N			7,031,086.74
1800	4262	D	E					MAND					X		U		N			1,582,976,721.83
1800	4263	D	E					MAND					X		U		N			382,083,964.87
Sub-Total, 1800																				**1,972,091,773.44**
1850, BA: Mand: Spending auth: Total																				========== 1,972,091,773.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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.)																				1,972,091,773.44
1930, Total budgetary resources avail (disc. and mand.)																				1,972,127,949.49
1941	4510	C	E		A										U		N	3		1,945,927,949.49
1941	4610	C	E		A										U		N	3		16,199,376.28
	Sub-Total, 1941																			**1,962,127,325.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		12,322.83
3000	4801	C	B										X		U		N	3		11,717,016.84
3000	4801	C	B										X		U		N	3		2,025,973.44
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		-2,025,973.44
3010	4801	C	B										X		U		N	3		-12,322.83
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	15,191,479.50
	Sub-Total, 3010																			**10,000,623.72**
3020	4902	C	E					MAND					X		U		N		D	-15,191,479.50
3050	4801	C	E												U		N	3		2,025,973.44
3050	4801	C	E												U		N	3		12,322.83
3050	4801	C	E												U		N	3		6,526,161.06
3050	4901	C	E												U		N	3		0.60
	Sub-Total, 3050																			**8,564,457.93**
3100, Memo: Obligated balance, start of year																				13,755,313.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
3200, Memo: Obligated balance, end of year																				========== 8,564,457.93

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,972,091,773.44
4110	4902	C	E					MAND					X		U		N		D	15,191,479.50
4123	4261	D	E					MAND					X		U		N			-7,031,086.74
4123	4262	D	E					MAND					X		U		N			-1,582,976,721.83
4123	4263	D	E					MAND					X		U		N			-382,083,964.87
4123	4972	D	E			X		MAND					X		U		N			-36,176.05
Sub-Total, 4123																				**-1,972,127,949.49**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,972,127,949.49
4143	4972	D	E			X		MAND					X		U		N			36,176.05
4150, Mand: Additional offsets against BA only (total)																				========= 36,176.05
4170, Mand: Outlays, net																				========== -1,956,936,469.99
4190, Outlays, net (disc. and mand.)																				========== -1,956,936,469.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 10,000,623.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 460,834,680.38

1023, Unob Bal: Applied to repay debt -460,834,680.38

1033, Unob Bal: Recov of prior year paid obligations 36,176.05

1050, Unob Bal: Unobligated balance (total) ========= 36,176.05

1800, BA: Mand: Spending auth: Collected 1,972,091,773.44

1850, BA: Mand: Spending auth: Total ========== 1,972,091,773.44

1900, Budget authority total (disc. and mand.) ========== 1,972,091,773.44

1930, Total budgetary resources avail (disc. and mand.) ========== 1,972,127,949.49

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,962,127,325.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,755,313.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,000,623.72
3020, Ob Bal: Outlays (gross)	-15,191,479.50
3050, Ob Bal: EOY: Unpaid obligations	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	========== 1,972,091,773.44
4110, Mand: Outlays, gross (total)	15,191,479.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,972,127,949.49
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,972,127,949.49
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	36,176.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4150, Mand: Additional offsets against BA only (total)																				========= 36,176.05
4170, Mand: Outlays, net																				========== -1,956,936,469.99
4190, Outlays, net (disc. and mand.)																				========== -1,956,936,469.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		-5,177,429.28
0900	4801	C	B										X		U		N	3		-10,196,046.75
0900	4801	C	E										X		U		N	3		10,196,046.75
0900	4801	C	E										X		U		N	3		3,454,195.19
0900	4902	C	E					MAND					X		U		N		D	4,614,497.19
	Sub-Total, 0900																			**2,891,263.10**

Budgetary Resources

1000	4201	D	B												U		N	3		47,339,724.53
1000	4801	C	B										X		U		N	3		-5,177,429.28
1000	4801	C	B										X		U		N	3		-10,196,046.75
	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			2,459,735.02
1800	4262	D	E					MAND					X		U		N			68,166,004.94
1800	4263	D	E					MAND					X		U		N			22,191,355.90
	Sub-Total, 1800																			**92,817,095.86**
1850, BA: Mand: Spending auth: Total																				========== 92,817,095.86
1900, Budget authority total (disc. and mand.)																				========== 92,817,095.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,817,095.86
1941	4510	C	E		A										U		N	3		81,817,095.86
1941	4610	C	E		A										U		N	3		8,108,736.90
	Sub-Total, 1941																			**89,925,832.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		5,177,429.28
3000	4801	C	B										X		U		N	3		10,196,046.75
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	4,614,497.19
Sub-Total, 3010																				**2,891,263.10**
3020	4902	C	E					MAND					X		U		N		D	-4,614,497.19
3050	4801	C	E												U		N	3		10,196,046.75
3050	4801	C	E												U		N	3		3,454,195.19
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 2nd 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: PAOLA BALLASY / 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																					========== 92,817,095.86
4110	4902	C	E					MAND					X		U			N		D	4,614,497.19
4123	4261	D	E					MAND					X		U			N			-2,459,735.02
4123	4262	D	E					MAND					X		U			N			-68,166,004.94
4123	4263	D	E					MAND					X		U			N			-22,191,355.90
Sub-Total, 4123																					**-92,817,095.86**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -92,817,095.86
4170, Mand: Outlays, net																					========== -88,202,598.67
4190, Outlays, net (disc. and mand.)																					========== -88,202,598.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,891,263.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 31,966,248.50

1023, Unob Bal: Applied to repay debt -31,966,248.50

1800, BA: Mand: Spending auth: Collected 92,817,095.86

1850, BA: Mand: Spending auth: Total ========== 92,817,095.86

1900, Budget authority total (disc. and mand.) ========== 92,817,095.86

1930, Total budgetary resources avail (disc. and mand.) ========== 92,817,095.86

1941, Unob Bal: Memo: Unexpired unob bal, EOY 89,925,832.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	15,373,476.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,891,263.10
3020, Ob Bal: Outlays (gross)	-4,614,497.19
3050, Ob Bal: EOY: Unpaid obligations	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	========== 92,817,095.86
4110, Mand: Outlays, gross (total)	4,614,497.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-92,817,095.86
4130, Mand: Offsets against gross BA and outlays (total)	========== -92,817,095.86
4170, Mand: Outlays, net	========== -88,202,598.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -88,202,598.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: OSCAR A. VERA-ALMEYDA / 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		1,368,884.32
0900	4902	C	E					MAND		NEW			X		U		N		N	49,199,480.55
	Sub-Total, 0900																			**45,228,912.95**
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			440,400.33
1050, Unob Bal: Unobligated balance (total)																				========== 440,400.33
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			6,994,458.04
1800	4262	D	E					MAND					X		U		N			198,327,473.60
1800	4263	D	E					MAND					X		U		N			58,471,134.14
1800	4266	D	E					MAND					X		U		N			21,628,986.09
	Sub-Total, 1800																			**285,422,051.87**
1850, BA: Mand: Spending auth: Total																				========== 285,422,051.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: OSCAR A. VERA-ALMEYDA / 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.)																				========== 335,422,051.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 335,862,452.20
1941	4510	C	E		A										U		N	1		258,069,376.20
1941	4610	C	E		A										U		N	1		32,564,163.05
	Sub-Total, 1941																			**290,633,539.25**

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		1,368,884.32
3010	4902	C	E					MAND	NEW				X		U		N		N	49,199,480.55
	Sub-Total, 3010																			**45,228,912.95**
3020	4902	C	E					MAND	NEW				X		U		N		N	-49,199,480.55
3050	4801	C	E												U		N	1		6,181,206.15
3050	4901	C	E												U		N	1		1,368,884.32
	Sub-Total, 3050																			**7,550,090.47**
3100, Memo: Obligated balance, start of year																				========== 11,520,658.07
3200, Memo: Obligated balance, end of year																				========== 7,550,090.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: OSCAR A. VERA-ALMEYDA / 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
4090, Mand: Budget authority, gross																				========== 335,422,051.87
4100	4902	C	E					MAND	NEW				X		U		N		N	49,199,480.55
4110	4902	C	E					MAND	NEW				X		U		N		N	49,199,480.55
4123	4261	D	E					MAND					X		U		N			-6,994,458.04
4123	4262	D	E					MAND					X		U		N			-198,327,473.60
4123	4263	D	E					MAND					X		U		N			-58,471,134.14
4123	4266	D	E					MAND					X		U		N			-21,628,986.09
4123	4972	D	E			X		MAND					X		U		N			-440,400.33
Sub-Total, 4123																				**-285,862,452.20**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -285,862,452.20
4143	4972	D	E			X		MAND					X		U		N			440,400.33
4150, Mand: Additional offsets against BA only (total)																				========== 440,400.33
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== -236,662,971.65
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -236,662,971.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: OSCAR A. VERA-ALMEYDA / 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 2nd 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 45,228,912.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 225,086,144.22

1022, Unob Bal: Capital transfer to general fund -225,086,144.22

1033, Unob Bal: Recov of prior year paid obligations 440,400.33

1050, Unob Bal: Unobligated balance (total) ========== 440,400.33

1200, BA: Mand: Appropriation 50,000,000.00

1260, BA: Mand: Appropriation (total) ========== 50,000,000.00

1800, BA: Mand: Spending auth: Collected 285,422,051.87

1850, BA: Mand: Spending auth: Total ========== 285,422,051.87

1900, Budget authority total (disc. and mand.) ========== 335,422,051.87

1930, Total budgetary resources avail (disc. and mand.) ========== 335,862,452.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					290,633,539.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,520,658.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,228,912.95
3020, Ob Bal: Outlays (gross)	-49,199,480.55
3050, Ob Bal: EOY: Unpaid obligations	7,550,090.47
3100, Memo: Obligated balance, start of year	========== 11,520,658.07
3200, Memo: Obligated balance, end of year	========== 7,550,090.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 335,422,051.87
4100, Mand: Outlays from new authority	49,199,480.55
4110, Mand: Outlays, gross (total)	49,199,480.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-285,862,452.20
4130, Mand: Offsets against gross BA and outlays (total)	========== -285,862,452.20
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	440,400.33
4150, Mand: Additional offsets against BA only (total)	========== 440,400.33
4160, Mand: Budget authority, net	========== 50,000,000.00
4170, Mand: Outlays, net	========== -236,662,971.65
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== -236,662,971.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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: Peter Burlimann / 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					X		U		N		G	599,441.65
0900	4902	C	E					MAND					X		U		N		G	767,890.00
Sub-Total, 0900																				**1,367,331.65**
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			2,573,921.70
1800	4263	D	E					MAND					X		U		N			1,019,965.65
Sub-Total, 1800																				**3,593,887.35**
1850, BA: Mand: Spending auth: Total																				========== 3,593,887.35
1900, Budget authority total (disc. and mand.)																				========== 3,593,887.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,791,319.78
1941	4450	C	E												U		N	3		44,197,432.43
1941	4510	C	E		A										U		N	3		5,843,887.35
1941	4610	C	E		A										U		N	3		5,382,668.35
Sub-Total, 1941																				**55,423,988.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4902	C	E					MAND					X		U			N		G	599,441.65
3010	4902	C	E					MAND					X		U			N		G	767,890.00
Sub-Total, 3010																					**1,367,331.65**
3020	4902	C	E					MAND					X		U			N		G	-599,441.65
3020	4902	C	E					MAND					X		U			N		G	-767,890.00
Sub-Total, 3020																					**-1,367,331.65**

BA & O, Net

4090, Mand: Budget authority, gross ==========
3,593,887.35

4110	4902	C	E					MAND					X		U			N		G	599,441.65
4110	4902	C	E					MAND					X		U			N		G	767,890.00
Sub-Total, 4110																					**1,367,331.65**
4123	4262	D	E					MAND					X		U			N			-2,573,921.70
4123	4263	D	E					MAND					X		U			N			-1,019,965.65
Sub-Total, 4123																					**-3,593,887.35**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-3,593,887.35

4170, Mand: Outlays, net ==========
-2,226,555.70

4190, Outlays, net (disc. and mand.) ==========
-2,226,555.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 1,367,331.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 53,197,432.43

1050, Unob Bal: Unobligated balance (total) ========== 53,197,432.43

1220, BA: Mand: Approps transferred to other accounts -4,535,520.10

1221, BA: Mand: Approps transferred from other accounts 4,535,520.10

1800, BA: Mand: Spending auth: Collected 3,593,887.35

1850, BA: Mand: Spending auth: Total ========== 3,593,887.35

1900, Budget authority total (disc. and mand.) ========== 3,593,887.35

1930, Total budgetary resources avail (disc. and mand.) ========== 56,791,319.78

1941, Unob Bal: Memo: Unexpired unob bal, EOY 55,423,988.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,367,331.65
3020, Ob Bal: Outlays (gross)	-1,367,331.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,593,887.35
4110, Mand: Outlays, gross (total)	1,367,331.65
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,593,887.35
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,593,887.35
4170, Mand: Outlays, net	========== -2,226,555.70
4190, Outlays, net (disc. and mand.)	========== -2,226,555.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	50,531.00
0900	4902	C	E					MAND		NEW			X		U		N		N	605,678.79
	Sub-Total, 0900																			**656,209.79**
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			2,340,471.96
1800	4263	D	E					MAND					X		U		N			1,325,148.92
	Sub-Total, 1800																			**3,665,620.88**
1850, BA: Mand: Spending auth: Total																				========== 3,665,620.88
1900, Budget authority total (disc. and mand.)																				========== 4,665,620.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,665,620.88
1941	4510	C	E		A										U		N	3		2,415,620.88
1941	4610	C	E		A										U		N	3		1,593,790.21
	Sub-Total, 1941																			**4,009,411.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4902	C	E					MAND	NEW				X		U			N		N	605,678.79
3010	4902	C	E					MAND	NEW				X		U			N		N	50,531.00
Sub-Total, 3010																					**656,209.79**
3020	4902	C	E					MAND	NEW				X		U			N		N	-50,531.00
3020	4902	C	E					MAND	NEW				X		U			N		N	-605,678.79
Sub-Total, 3020																					**-656,209.79**

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,665,620.88

Line Num	SGL Acct	Dr Cr	Begn /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
4100	4902	C	E					MAND	NEW				X		U			N		N	50,531.00
4100	4902	C	E					MAND	NEW				X		U			N		N	605,678.79
Sub-Total, 4100																					**656,209.79**
4110	4902	C	E					MAND	NEW				X		U			N		N	605,678.79
4110	4902	C	E					MAND	NEW				X		U			N		N	50,531.00
Sub-Total, 4110																					**656,209.79**
4123	4262	D	E					MAND					X		U			N			-2,340,471.96
4123	4263	D	E					MAND					X		U			N			-1,325,148.92
Sub-Total, 4123																					**-3,665,620.88**

4130, Mand: Offsets against gross BA and outlays (total)	========== -3,665,620.88
4160, Mand: Budget authority, net	========== 1,000,000.00
4170, Mand: Outlays, net	========== -3,009,411.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)																				========== 1,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -3,009,411.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 656,209.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,997,241.46

1022, Unob Bal: Capital transfer to general fund -6,997,241.46

1200, BA: Mand: Appropriation 1,000,000.00

1260, BA: Mand: Appropriation (total) ========== 1,000,000.00

1800, BA: Mand: Spending auth: Collected 3,665,620.88

1850, BA: Mand: Spending auth: Total ========== 3,665,620.88

1900, Budget authority total (disc. and mand.) ========== 4,665,620.88

1930, Total budgetary resources avail (disc. and mand.) ========== 4,665,620.88

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,009,411.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	656,209.79
3020, Ob Bal: Outlays (gross)	-656,209.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,665,620.88
4100, Mand: Outlays from new authority	656,209.79
4110, Mand: Outlays, gross (total)	656,209.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,665,620.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,665,620.88
4160, Mand: Budget authority, net	========== 1,000,000.00
4170, Mand: Outlays, net	========== -3,009,411.09
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00
4190, Outlays, net (disc. and mand.)	========== -3,009,411.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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: PAOLA BALLASY / 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		N	1		56,158.86
0900	4801	C	E										X		U		N	1		19,580.00
0900	4801	C	E										X		U		N	1		10,000.00
0900	4801	C	E										X		U		N	1		14,009,186.38
0900	4801	C	E										X		U		N	1		2,647,292.23
0900	4801	C	E										X		U		N	1		42,233,830.73
0900	4801	C	E										X		U		N	1		38,096,029.06
0900	4801	C	E										X		U		N	1		38,724,475.22
0900	4901	C	E										X		U		N	1		7,711.00
0900	4901	C	E										X		U		N	1		9,646.42
0900	4901	C	E										X		U		N	1		2,184.48
0900	4901	C	E										X		U		N	1		80,985.92
0900	4902	C	E					DISC		NEW			X		U		N		N	126,907.99
0900	4902	C	E					DISC		NEW			X		U		N		N	185,840.69
0900	4902	C	E					DISC		NEW			X		U		N		N	6,618,791.06
0900	4902	C	E					DISC		NEW			X		U		N		N	2,682,914.97
0900	4902	C	E					DISC		NEW			X		U		N		N	3,228,407.35
Sub-Total, 0900																				**148,739,942.36**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		618,015,000.00
1160, BA: Disc: Appropriation (total)																				========== 618,015,000.00
1700	4222	D	E			F		DISC					X		U		N	1		19,580.00
1750, BA: Disc: Spending auth: Total																				========= 19,580.00
1900, Budget authority total (disc. and mand.)																				========== 618,034,580.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 618,034,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
1941	4510	C	E		A										U		N	1		295,128,708.80
1941	4610	C	E		A										U		N	1		86,868,343.29
1941	4700	C	E		A										U		N	1		87,297,585.55
Sub-Total, 1941																				**469,294,637.64**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		56,158.86
3010	4801	C	E										X		U		N	1		19,580.00
3010	4801	C	E										X		U		N	1		10,000.00
3010	4801	C	E										X		U		N	1		38,724,475.22
3010	4801	C	E										X		U		N	1		14,009,186.38
3010	4801	C	E										X		U		N	1		2,647,292.23
3010	4801	C	E										X		U		N	1		42,233,830.73
3010	4801	C	E										X		U		N	1		38,096,029.06
3010	4901	C	E										X		U		N	1		9,646.42
3010	4901	C	E										X		U		N	1		2,184.48
3010	4901	C	E										X		U		N	1		80,985.92
3010	4901	C	E										X		U		N	1		7,711.00
3010	4902	C	E					DISC	NEW				X		U		N		N	185,840.69
3010	4902	C	E					DISC	NEW				X		U		N		N	2,682,914.97
3010	4902	C	E					DISC	NEW				X		U		N		N	3,228,407.35
3010	4902	C	E					DISC	NEW				X		U		N		N	126,907.99
3010	4902	C	E					DISC	NEW				X		U		N		N	6,618,791.06
Sub-Total, 3010																				**148,739,942.36**
3020	4902	C	E					DISC	NEW				X		U		N		N	-185,840.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-126,907.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,618,791.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,682,914.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,228,407.35
Sub-Total, 3020																				**-12,842,862.06**
3050	4801	C	E												U		N	1		10,000.00
3050	4801	C	E												U		N	1		56,158.86
3050	4801	C	E												U		N	1		19,580.00
3050	4801	C	E												U		N	1		2,647,292.23
3050	4801	C	E												U		N	1		14,009,186.38
3050	4801	C	E												U		N	1		38,096,029.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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												U		N	1		38,724,475.22
3050	4801	C	E												U		N	1		42,233,830.73
3050	4901	C	E												U		N	1		7,711.00
3050	4901	C	E												U		N	1		9,646.42
3050	4901	C	E												U		N	1		2,184.48
3050	4901	C	E												U		N	1		80,985.92
	Sub-Total, 3050																			**135,897,080.30**

3200, Memo: Obligated balance, end of year ==========
135,897,080.30

BA & O, Net

4000, Disc: Budget authority, gross ==========
618,034,580.00

4010	4902	C	E					DISC	NEW				X		U		N		N	6,618,791.06
4010	4902	C	E					DISC	NEW				X		U		N		N	2,682,914.97
4010	4902	C	E					DISC	NEW				X		U		N		N	3,228,407.35
4010	4902	C	E					DISC	NEW				X		U		N		N	126,907.99
4010	4902	C	E					DISC	NEW				X		U		N		N	185,840.69
	Sub-Total, 4010																			**12,842,862.06**

4020, Disc: Outlays, gross (total) ==========
12,842,862.06

4030	4222	D	E			F		DISC					X		U		N	1		-19,580.00

4040, Disc: Offsets against gross BA and outlays (total) ==========
-19,580.00

4070, Disc: Budget authority, net ==========
618,015,000.00

4080, Disc: Outlays, net ==========
12,823,282.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
4180, **Budget authority, net (disc. and mand.)**																					========== 618,015,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 12,823,282.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		-31,292,108.01
0900	4801	C	B										X		U		Y	1		-32,762,808.25
0900	4801	C	B										X		U		Y	1		-33,417,468.42
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		-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	E										X		U		Y	1		249,955.59
0900	4801	C	E										X		U		Y	1		12,060,593.90
0900	4801	C	E										X		U		Y	1		16,149,805.39
0900	4801	C	E										X		U		Y	1		10,636,620.51
0900	4801	C	E										X		U		Y	1		523,356.50
0900	4801	C	E										X		U		Y	1		122,162,461.92
0900	4801	C	E										X		U		Y	1		27,279,458.29
0900	4801	C	E										X		U		Y	1		34,044,610.10
0900	4801	C	E										X		U		Y	1		43,448,557.81
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-626.96
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	13,702,299.92
0900	4901	C	B										X		U		Y	1		-11,092,759.80
0900	4901	C	B										X		U		Y	1		-354,838.74
0900	4901	C	B										X		U		Y	1		-10,854.36
0900	4901	C	B										X		U		Y	1		-54,985.75
0900	4901	C	B										X		U		Y	1		-1,073,123.65
0900	4901	C	B										X		U		Y	1		-29,915,245.56
0900	4901	C	E										X		U		Y	1		1,062,563.79
0900	4901	C	E										X		U		Y	1		25,931,297.44
0900	4901	C	E										X		U		Y	1		123,001.67
0900	4901	C	E										X		U		Y	1		155,850.60
0900	4901	C	E										X		U		Y	1		84,761.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	47,865,365.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	181,379.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,253,939.15
0900	4902	C	E					DISC	BAL				X		U		Y		N	211,009.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,176,874.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,951,249.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,993,996.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	47,143,050.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,856,838.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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, 0900																			**15,258,999.18**

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		-9,646,163.11
1000	4801	C	B										X		U		Y	1		-734,366.00
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		-52,599,371.14
1000	4801	C	B										X		U		Y	1		-31,292,108.01
1000	4801	C	B										X		U		Y	1		-32,762,808.25
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-626.96
1000	4901	C	B										X		U		Y	1		-11,092,759.80
1000	4901	C	B										X		U		Y	1		-354,838.74
1000	4901	C	B										X		U		Y	1		-10,854.36
1000	4901	C	B										X		U		Y	1		-54,985.75
1000	4901	C	B										X		U		Y	1		-1,073,123.65
1000	4901	C	B										X		U		Y	1		-29,915,245.56
	Sub-Total, 1000																			**26,720,435.82**
1021	4871	D	E										X		U		Y			162,399.48
1021	4971	D	E										X		U		Y			145.60
	Sub-Total, 1021																			**162,545.08**
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,882,980.90
1700	4222	D	B			F		DISC					X		U		Y	1		-699,267.00
1700	4222	D	E			F		DISC					X		U		Y	1		479,482.50
1700	4252	D	E			F		DISC					X		U		Y			219,784.50
	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
	Sub-Total, 1701																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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.)																				========== 26,882,980.90
1940	4510	C	E	A											U		Y	1		-5,829,293.20
1940	4610	C	E	A											U		Y	1		-3,808,249.45
1940	4700	C	E	A											U		Y	1		-1,984,204.59
Sub-Total, 1940																				**-11,621,747.24**

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		33,417,468.42
3000	4801	C	B										X		U		Y	1		9,646,163.11
3000	4801	C	B										X		U		Y	1		158,331,213.08
3000	4801	C	B										X		U		Y	1		52,599,371.14
3000	4801	C	B										X		U		Y	1		31,292,108.01
3000	4801	C	B										X		U		Y	1		32,762,808.25
3000	4801	C	B										X		U		Y	1		77,314,372.06
3000	4901	C	B										X		U		Y	1		54,985.75
3000	4901	C	B										X		U		Y	1		10,854.36
3000	4901	C	B										X		U		Y	1		354,838.74
3000	4901	C	B										X		U		Y	1		1,073,123.65
3000	4901	C	B										X		U		Y	1		29,915,245.56
3000	4901	C	B										X		U		Y	1		11,092,759.80
Sub-Total, 3000																				**438,989,271.93**
3010	4801	C	B										X		U		Y	1		-734,366.00
3010	4801	C	B										X		U		Y	1		-389,594.00
3010	4801	C	B										X		U		Y	1		-158,331,213.08
3010	4801	C	B										X		U		Y	1		-52,599,371.14
3010	4801	C	B										X		U		Y	1		-31,292,108.01
3010	4801	C	B										X		U		Y	1		-32,762,808.25
3010	4801	C	B										X		U		Y	1		-33,417,468.42
3010	4801	C	B										X		U		Y	1		-9,646,163.11
3010	4801	C	B										X		U		Y	1		-77,314,372.06
3010	4801	C	E										X		U		Y	1		523,356.50
3010	4801	C	E										X		U		Y	1		249,955.59
3010	4801	C	E										X		U		Y	1		12,060,593.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
3010	4801	C	E										X			U		Y	1		16,149,805.39
3010	4801	C	E										X			U		Y	1		10,636,620.51
3010	4801	C	E										X			U		Y	1		43,448,557.81
3010	4801	C	E										X			U		Y	1		122,162,461.92
3010	4801	C	E										X			U		Y	1		27,279,458.29
3010	4801	C	E										X			U		Y	1		34,044,610.10
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-626.96
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	13,702,299.92
3010	4901	C	B										X			U		Y	1		-54,985.75
3010	4901	C	B										X			U		Y	1		-1,073,123.65
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		-354,838.74
3010	4901	C	B										X			U		Y	1		-10,854.36
3010	4901	C	E										X			U		Y	1		25,931,297.44
3010	4901	C	E										X			U		Y	1		123,001.67
3010	4901	C	E										X			U		Y	1		155,850.60
3010	4901	C	E										X			U		Y	1		84,761.34
3010	4901	C	E										X			U		Y	1		1,062,563.79
3010	4902	C	E					DISC	BAL				X			U		Y		N	181,379.49
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,253,939.15
3010	4902	C	E					DISC	BAL				X			U		Y		N	211,009.50
3010	4902	C	E					DISC	BAL				X			U		Y		N	9,176,874.56
3010	4902	C	E					DISC	BAL				X			U		Y		N	13,951,249.45
3010	4902	C	E					DISC	BAL				X			U		Y		N	22,993,996.98
3010	4902	C	E					DISC	BAL				X			U		Y		N	47,143,050.44
3010	4902	C	E					DISC	BAL				X			U		Y		N	3,856,838.69
3010	4902	C	E					DISC	BAL				X			U		Y		N	47,865,365.04
Sub-Total, 3010																					**15,258,999.18**
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	626.96
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-13,702,299.92
3020	4902	C	E					DISC	BAL				X			U		Y		N	-181,379.49
3020	4902	C	E					DISC	BAL				X			U		Y		N	-211,009.50
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,253,939.15
3020	4902	C	E					DISC	BAL				X			U		Y		N	-47,143,050.44
3020	4902	C	E					DISC	BAL				X			U		Y		N	-3,856,838.69
3020	4902	C	E					DISC	BAL				X			U		Y		N	-9,176,874.56
3020	4902	C	E					DISC	BAL				X			U		Y		N	-13,951,249.45
3020	4902	C	E					DISC	BAL				X			U		Y		N	-22,993,996.98
3020	4902	C	E					DISC	BAL				X			U		Y		N	-47,865,365.04
Sub-Total, 3020																					**-160,335,376.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
3040	4871	D	E										X		U		Y			-162,399.48
3040	4971	D	E										X		U		Y			-145.60
Sub-Total, 3040																				**-162,545.08**
3050	4801	C	E												U		Y	1		249,955.59
3050	4801	C	E												U		Y	1		523,356.50
3050	4801	C	E												U		Y	1		10,636,620.51
3050	4801	C	E												U		Y	1		16,149,805.39
3050	4801	C	E												U		Y	1		34,044,610.10
3050	4801	C	E												U		Y	1		12,060,593.90
3050	4801	C	E												U		Y	1		43,448,557.81
3050	4801	C	E												U		Y	1		122,162,461.92
3050	4801	C	E												U		Y	1		27,279,458.29
3050	4871	D	E												U		Y			-162,399.48
3050	4901	C	E												U		Y	1		84,761.34
3050	4901	C	E												U		Y	1		123,001.67
3050	4901	C	E												U		Y	1		155,850.60
3050	4901	C	E												U		Y	1		1,062,563.79
3050	4901	C	E												U		Y	1		25,931,297.44
3050	4971	D	E												U		Y			-145.60
Sub-Total, 3050																				**293,750,349.77**
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 ==========
293,715,250.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-626.96
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	13,702,299.92
4011	4902	C	E					DISC	BAL				X		U		Y		N	181,379.49
4011	4902	C	E					DISC	BAL				X		U		Y		N	211,009.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,253,939.15
4011	4902	C	E					DISC	BAL				X		U		Y		N	22,993,996.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	47,143,050.44
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,856,838.69
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,176,874.56
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,951,249.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	47,865,365.04
Sub-Total, 4011																				**160,335,376.26**
4020, Disc: Outlays, gross (total)																				========== 160,335,376.26
4030	4222	D	B			F		DISC					X		U		Y	1		699,267.00
4030	4222	D	E			F		DISC					X		U		Y	1		-479,482.50
4030	4252	D	E			F		DISC					X		U		Y			-219,784.50
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																				========== 160,335,376.26
4190, Outlays, net (disc. and mand.)																				========== 160,335,376.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		526,038.65
3000	4801	C	B										X			E		N	1		3,582,045.72
3000	4801	C	B										X			E		N	1		21,136,778.63
3000	4801	C	B										X			E		N	1		8,636,212.85
3000	4801	C	B										X			E		N	1		10,259,190.36
3000	4801	C	B										X			E		N	1		13,080,034.40
3000	4801	C	B										X			E		N	1		23,072,861.07
3000	4801	C	B										X			E		N	1		25,106,760.25
3000	4801	C	B										X			E		N	1		62,831,838.00
3000	4901	C	B										X			E		N	1		1,021.88
3000	4901	C	B										X			E		N	1		85,427.16
3000	4901	C	B										X			E		N	1		240,366.64
3000	4901	C	B										X			E		N	1		172,966.46
3000	4901	C	B										X			E		N	1		174,333.14
3000	4901	C	B										X			E		N	1		1,343,322.55
Sub-Total, 3000																					**170,249,197.76**
3011	4801	C	B										X			E		N	1		-526,038.65
3011	4801	C	B										X			E		N	1		-8,636,212.85
3011	4801	C	B										X			E		N	1		-3,582,045.72
3011	4801	C	B										X			E		N	1		-13,080,034.40
3011	4801	C	B										X			E		N	1		-21,136,778.63
3011	4801	C	B										X			E		N	1		-62,831,838.00
3011	4801	C	B										X			E		N	1		-23,072,861.07
3011	4801	C	B										X			E		N	1		-25,106,760.25
3011	4801	C	B										X			E		N	1		-10,259,190.36
3011	4801	C	E										X			E		N	1		10,059,751.85
3011	4801	C	E										X			E		N	1		499,012.00
3011	4801	C	E										X			E		N	1		1,694,396.88
3011	4801	C	E										X			E		N	1		6,474,511.80
3011	4801	C	E										X			E		N	1		2,782,644.65
3011	4801	C	E										X			E		N	1		28,211,964.37
3011	4801	C	E										X			E		N	1		10,756,711.28
3011	4801	C	E										X			E		N	1		14,908,263.43
3011	4801	C	E										X			E		N	1		15,392,311.03
3011	4802	C	E					DISC	BAL				X			E		N	1	N	14,860,051.27
3011	4802	C	E					DISC	BAL				X			E		N	1	N	872,555.41
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		-172,966.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
3011	4901	C	B										X			E		N	1		-174,333.14
3011	4901	C	B										X			E		N	1		-1,343,322.55
3011	4901	C	B										X			E		N	1		-240,366.64
3011	4901	C	E										X			E		N	1		56,374.35
3011	4901	C	E										X			E		N	1		80,279.87
3011	4901	C	E										X			E		N	1		166,588.63
3011	4901	C	E										X			E		N	1		87,374.07
3011	4901	C	E										X			E		N	1		12,014.25
3011	4902	C	E					DISC	BAL				X			E		N		N	1,886,051.85
3011	4902	D	E					DISC	BAL				X			E		N		N	-845,528.76
3011	4902	C	E					DISC	BAL				X			E		N		N	3,248,285.02
3011	4902	D	E					DISC	BAL				X			E		N		N	-3,374,606.25
3011	4902	C	E					DISC	BAL				X			E		N		N	3,784,678.56
3011	4902	C	E					DISC	BAL				X			E		N		N	12,489,116.25
3011	4902	C	E					DISC	BAL				X			E		N		N	34,713,926.90
3011	4902	C	E					DISC	BAL				X			E		N		N	5,578,900.85
3011	4902	C	E					DISC	BAL				X			E		N		N	5,853,568.20
3011	4981	C	E										X			E		N			4.19
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																					**377.31**
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-14,860,051.27
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-872,555.41
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,886,051.85
3020	4902	D	E					DISC	BAL				X			E		N		N	845,528.76
3020	4902	D	E					DISC	BAL				X			E		N		N	3,374,606.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,784,678.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,853,568.20
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,248,285.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-34,713,926.90
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,578,900.85
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,489,116.25
3020	4982	C	E					DISC					X			E		N	1	N	-349.92
Sub-Total, 3020																					**-79,067,349.22**
3041	4871	D	E										X			E		N			-93,862.82
3050	4801	C	E													E		N	1		10,059,751.85
3050	4801	C	E													E		N	1		499,012.00
3050	4801	C	E													E		N	1		1,694,396.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		2,782,644.65
3050	4801	C	E												E		N	1		14,908,263.43
3050	4801	C	E												E		N	1		15,392,311.03
3050	4801	C	E												E		N	1		6,474,511.80
3050	4801	C	E												E		N	1		28,211,964.37
3050	4801	C	E												E		N	1		10,756,711.28
3050	4871	D	E												E		N			-93,862.82
3050	4901	C	E												E		N	1		12,014.25
3050	4901	C	E												E		N	1		56,374.35
3050	4901	C	E												E		N	1		80,279.87
3050	4901	C	E												E		N	1		87,374.07
3050	4901	C	E												E		N	1		166,588.63
3050	4981	C	E												E		N			21.35
3050	4981	C	E												E		N			1.85
3050	4981	C	E												E		N			4.19
Sub-Total, 3050																				**91,088,363.03**
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 ==========
91,072,517.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,860,051.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	872,555.41
4011	4902	D	E					DISC	BAL				X		E		N		N	-845,528.76
4011	4902	C	E					DISC	BAL				X		E		N		N	1,886,051.85
4011	4902	C	E					DISC	BAL				X		E		N		N	5,578,900.85
4011	4902	C	E					DISC	BAL				X		E		N		N	5,853,568.20
4011	4902	C	E					DISC	BAL				X		E		N		N	3,248,285.02
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,374,606.25
4011	4902	C	E					DISC	BAL				X		E		N		N	3,784,678.56
4011	4902	C	E					DISC	BAL				X		E		N		N	34,713,926.90
4011	4902	C	E					DISC	BAL				X		E		N		N	12,489,116.25
4011	4982	C	E					DISC					X		E		N	1	N	349.92
Sub-Total, 4011																				**79,067,349.22**
4020, Disc: Outlays, gross (total)																				========== 79,067,349.22
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																				========== 79,033,241.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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.)																				79,033,241.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		1,489,664.68
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		3,511,193.09
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		11,155,326.00
3000	4801	C	B										X		E			N	1		12,481,979.82
3000	4901	C	B										X		E			N	1		1,091.42
3000	4901	C	B										X		E			N	1		16,452.25
3000	4901	C	B										X		E			N	1		25,198.99
3000	4901	C	B										X		E			N	1		688,880.98
3000	4901	C	B										X		E			N	1		186,640.14
3000	4901	C	B										X		E			N	1		79,050.83
3000	4901	C	B										X		E			N	1		79,628.95
Sub-Total, 3000																					**39,641,730.65**
3011	4801	C	B										X		E			N	1		-581,799.03
3011	4801	C	B										X		E			N	1		-599,617.38
3011	4801	C	B										X		E			N	1		-1,489,664.68
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		-4,047,221.63
3011	4801	C	B										X		E			N	1		-11,155,326.00
3011	4801	C	E										X		E			N	1		133,390.59
3011	4801	C	E										X		E			N	1		282,523.87
3011	4801	C	E										X		E			N	1		440,023.72
3011	4801	C	E										X		E			N	1		6,428,332.64
3011	4801	C	E										X		E			N	1		2,413,677.17
3011	4801	C	E										X		E			N	1		8,303,490.10
3011	4801	C	E										X		E			N	1		2,600,140.63
3011	4801	C	E										X		E			N	1		3,255,752.76
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		-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		-79,628.95
3011	4901	C	B										X		E			N	1		-186,640.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4901	C	E										X		E		N	1		57,688.84
3011	4901	C	E										X		E		N	1		77,937.40
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		18,022.44
3011	4901	C	E										X		E		N	1		86,608.95
3011	4902	C	E					DISC	BAL				X		E		N		N	141,778.45
3011	4902	C	E					DISC	BAL				X		E		N		N	972,080.85
3011	4902	C	E					DISC	BAL				X		E		N		N	466,226.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,200,160.81
3011	4902	C	E					DISC	BAL				X		E		N		N	900,171.61
3011	4902	C	E					DISC	BAL				X		E		N		N	2,285,399.71
3011	4902	C	E					DISC	BAL				X		E		N		N	4,751,490.45
3011	4902	C	E					DISC	BAL				X		E		N		N	4,809,681.86
3011	4981	C	E										X		E		N			3.14
Sub-Total, 3011																				**3.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-466,226.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-141,778.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-972,080.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-900,171.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,200,160.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,285,399.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,751,490.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,809,681.86
Sub-Total, 3020																				**-15,526,990.53**
3041	4871	D	E										X		E		N			-332,061.37
3050	4801	C	E												E		N	1		282,523.87
3050	4801	C	E												E		N	1		133,390.59
3050	4801	C	E												E		N	1		440,023.72
3050	4801	C	E												E		N	1		6,428,332.64
3050	4801	C	E												E		N	1		2,413,677.17
3050	4801	C	E												E		N	1		2,600,140.63
3050	4801	C	E												E		N	1		3,255,752.76
3050	4801	C	E												E		N	1		8,303,490.10
3050	4871	D	E												E		N			-332,061.37
3050	4901	C	E												E		N	1		701.90
3050	4901	C	E												E		N	1		16,449.11
3050	4901	C	E												E		N	1		18,022.44
3050	4901	C	E												E		N	1		86,608.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4901	C	E												E		N	1		57,688.84
3050	4901	C	E												E		N	1		77,937.40
3050	4981	C	E												E		N			3.14
Sub-Total, 3050																				**23,782,681.89**
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																				**==========** 23,741,214.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	141,778.45
4011	4902	C	E					DISC	BAL				X		E		N		N	466,226.79
4011	4902	C	E					DISC	BAL				X		E		N		N	900,171.61
4011	4902	C	E					DISC	BAL				X		E		N		N	972,080.85
4011	4902	C	E					DISC	BAL				X		E		N		N	1,200,160.81
4011	4902	C	E					DISC	BAL				X		E		N		N	2,285,399.71
4011	4902	C	E					DISC	BAL				X		E		N		N	4,751,490.45
4011	4902	C	E					DISC	BAL				X		E		N		N	4,809,681.86
Sub-Total, 4011																				**15,526,990.53**
4020, Disc: Outlays, gross (total)																				**==========** 15,526,990.53
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 2nd 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: PAOLA BALLASY / 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
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 ==========
15,526,990.53

4190, Outlays, net (disc. and mand.) ==========
15,526,990.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		159,532.45
3000	4801	C	B										X			E		N	1		356,529.76
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		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		739,181.71
3000	4801	C	B										X			E		N	1		6,422,485.41
3000	4901	C	B										X			E		N	1		494.08
3000	4901	C	B										X			E		N	1		4,379.59
3000	4901	C	B										X			E		N	1		107,170.23
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
Sub-Total, 3000																					**15,877,421.60**
3011	4801	C	B										X			E		N	1		-159,532.45
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	B										X			E		N	1		-39,269.93
3011	4801	C	B										X			E		N	1		-739,181.71
3011	4801	C	B										X			E		N	1		-2,020,233.73
3011	4801	C	B										X			E		N	1		-2,431,750.80
3011	4801	C	B										X			E		N	1		-2,671,675.56
3011	4801	C	B										X			E		N	1		-6,422,485.41
3011	4801	C	E										X			E		N	1		38,458.93
3011	4801	C	E										X			E		N	1		138,895.00
3011	4801	C	E										X			E		N	1		327,254.80
3011	4801	C	E										X			E		N	1		425,215.83
3011	4801	C	E										X			E		N	1		2,417,642.80
3011	4801	C	E										X			E		N	1		946,329.49
3011	4801	C	E										X			E		N	1		1,046,929.40
3011	4801	C	E										X			E		N	1		5,563,684.73
3011	4801	C	E										X			E		N	1		27,941.61
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		-118,167.00
3011	4901	C	B										X			E		N	1		-192,909.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
3011	4901	C	B										X		E			N	1		-348,369.98
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		4,379.59
3011	4901	C	E										X		E			N	1		13,093.01
3011	4901	C	E										X		E			N	1		491.41
3011	4902	C	E					DISC	BAL				X		E			N		N	313,965.88
3011	4902	C	E					DISC	BAL				X		E			N		N	811.00
3011	4902	C	E					DISC	BAL				X		E			N		N	126,377.00
3011	4902	C	E					DISC	BAL				X		E			N		N	131,590.84
3011	4902	C	E					DISC	BAL				X		E			N		N	14,108.00
3011	4902	C	E					DISC	BAL				X		E			N		N	29,277.63
3011	4902	C	E					DISC	BAL				X		E			N		N	952,877.90
3011	4902	C	E					DISC	BAL				X		E			N		N	1,973,116.14
3011	4902	C	E					DISC	BAL				X		E			N		N	1,144,654.24
3011	4981	C	E										X		E			N			2.67
Sub-Total, 3011																					**2.67**
3020	4902	C	E					DISC	BAL				X		E			N		N	-811.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,108.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-29,277.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-313,965.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-126,377.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-131,590.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,973,116.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-952,877.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,144,654.24
Sub-Total, 3020																					**-4,686,778.63**
3041	4871	D	E										X		E			N			-191,042.90
3050	4801	C	E												E			N	1		27,941.61
3050	4801	C	E												E			N	1		38,458.93
3050	4801	C	E												E			N	1		138,895.00
3050	4801	C	E												E			N	1		327,254.80
3050	4801	C	E												E			N	1		425,215.83
3050	4801	C	E												E			N	1		2,417,642.80
3050	4801	C	E												E			N	1		946,329.49
3050	4801	C	E												E			N	1		1,046,929.40
3050	4801	C	E												E			N	1		5,563,684.73
3050	4871	D	E												E			N			-191,042.90
3050	4901	C	E												E			N	1		491.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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													E		N	1		4,379.59
3050	4901	C	E													E		N	1		13,093.01
3050	4901	C	E													E		N	1		118,167.00
3050	4901	C	E													E		N	1		122,159.37
3050	4981	C	E													E		N			2.67
Sub-Total, 3050																					**10,999,602.74**
3100, Memo: Obligated balance, start of year																					========== 15,877,421.60
3200, Memo: Obligated balance, end of year																					========== 10,999,602.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	313,965.88
4011	4902	C	E					DISC	BAL				X			E		N		N	811.00
4011	4902	C	E					DISC	BAL				X			E		N		N	131,590.84
4011	4902	C	E					DISC	BAL				X			E		N		N	14,108.00
4011	4902	C	E					DISC	BAL				X			E		N		N	29,277.63
4011	4902	C	E					DISC	BAL				X			E		N		N	126,377.00
4011	4902	C	E					DISC	BAL				X			E		N		N	952,877.90
4011	4902	C	E					DISC	BAL				X			E		N		N	1,144,654.24
4011	4902	C	E					DISC	BAL				X			E		N		N	1,973,116.14
Sub-Total, 4011																					**4,686,778.63**
4020, Disc: Outlays, gross (total)																					========== 4,686,778.63
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
4080, Disc: Outlays, net																					========== 4,686,778.63
4190, Outlays, net (disc. and mand.)																					========== 4,686,778.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		18,599.00
3000	4801	C	B										X		E			N	1		50,019.01
3000	4801	C	B										X		E			N	1		20,259.89
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		1,750,038.91
3000	4801	C	B										X		E			N	1		2,079,127.38
3000	4801	C	B										X		E			N	1		953,288.36
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		-50,019.01
3011	4801	C	B										X		E			N	1		-20,259.89
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	B										X		E			N	1		-953,288.36
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		-18,599.00
3011	4801	C	E										X		E			N	1		50,019.01
3011	4801	C	E										X		E			N	1		18,599.00
3011	4801	C	E										X		E			N	1		276,927.42
3011	4801	C	E										X		E			N	1		320,689.57
3011	4801	C	E										X		E			N	1		601,241.71
3011	4801	C	E										X		E			N	1		1,054,824.64
3011	4801	C	E										X		E			N	1		1,635,517.26
3011	4801	C	E										X		E			N	1		20,188.60
3011	4901	C	B										X		E			N	1		-2,793.52
3011	4901	C	B										X		E			N	1		-367.85
3011	4901	C	B										X		E			N	1		-90,534.00
3011	4901	C	B										X		E			N	1		-108,852.50
3011	4901	C	E										X		E			N	1		90,534.00
3011	4901	C	E										X		E			N	1		159,363.42
3011	4901	C	E										X		E			N	1		1,813.84
3011	4901	C	E										X		E			N	1		367.85
3011	4902	C	E					DISC	BAL				X		E			N		N	114,521.65
3011	4902	C	E					DISC	BAL				X		E			N		N	71.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
3011	4902	C	E					DISC	BAL				X		E			N		N	2,793.52
3011	4902	C	E					DISC	BAL				X		E			N		N	473,235.37
3011	4902	C	E					DISC	BAL				X		E			N		N	1,131,341.40
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-71.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,793.52
3020	4902	C	E					DISC	BAL				X		E			N		N	-114,521.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-473,235.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,131,341.40
	Sub-Total, 3020																				**-1,721,963.23**
3041	4871	D	E										X		E			N			-191,900.05
3050	4801	C	E												E			N	1		18,599.00
3050	4801	C	E												E			N	1		20,188.60
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		1,054,824.64
3050	4801	C	E												E			N	1		320,689.57
3050	4801	C	E												E			N	1		601,241.71
3050	4801	C	E												E			N	1		1,635,517.26
3050	4871	D	E												E			N			-191,900.05
3050	4901	C	E												E			N	1		367.85
3050	4901	C	E												E			N	1		1,813.84
3050	4901	C	E												E			N	1		90,534.00
3050	4901	C	E												E			N	1		159,363.42
	Sub-Total, 3050																				**4,038,186.27**

3100, Memo: Obligated balance, start of year ==========
5,952,049.55

3200, Memo: Obligated balance, end of year ==========
4,038,186.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
4011	4902	C	E					DISC	BAL				X		E		N		N	114,521.65
4011	4902	C	E					DISC	BAL				X		E		N		N	71.29
4011	4902	C	E					DISC	BAL				X		E		N		N	2,793.52
4011	4902	C	E					DISC	BAL				X		E		N		N	473,235.37
4011	4902	C	E					DISC	BAL				X		E		N		N	1,131,341.40
	Sub-Total, 4011																			**1,721,963.23**
4020, Disc: Outlays, gross (total)																				========== 1,721,963.23
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																				========== 1,721,963.23
4190, Outlays, net (disc. and mand.)																				========== 1,721,963.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	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		2,403,365.29
3000	4801	C	B										X			E		N	1		33,085.67
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		185,515.85
3000	4801	C	B										X			E		N	1		2,405,947.82
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
3000	4901	C	B										X			E		N	1		316,892.68
Sub-Total, 3000																					**6,817,034.62**
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		-2,403,365.29
3011	4801	C	B										X			E		N	1		-33,085.67
3011	4801	C	B										X			E		N	1		-638,599.58
3011	4801	C	B										X			E		N	1		-670,070.60
3011	4801	C	B										X			E		N	1		-185,515.85
3011	4801	C	B										X			E		N	1		-2,405,947.82
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		185,515.85
3011	4801	C	E										X			E		N	1		33,085.67
3011	4801	C	E										X			E		N	1		446,459.99
3011	4801	C	E										X			E		N	1		632,980.06
3011	4801	C	E										X			E		N	1		1,337,792.99
3011	4801	C	E										X			E		N	1		2,197,087.51
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	B										X			E		N	1		-316,892.68
3011	4901	C	E										X			E		N	1		182,169.72
3011	4901	C	E										X			E		N	1		109,462.10
3011	4901	C	E										X			E		N	1		3.00
3011	4901	C	E										X			E		N	1		19,688.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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	4901	C	E										X		E		N	1		31,672.31
3011	4901	C	E										X		E		N	1		34,190.01
3011	4902	C	E					DISC	BAL				X		E		N		N	5,619.52
3011	4902	C	E					DISC	BAL				X		E		N		N	1,065,572.30
3011	4902	C	E					DISC	BAL				X		E		N		N	189,420.60
3011	4902	C	E					DISC	BAL				X		E		N		N	343,583.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,619.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,065,572.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-189,420.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-343,583.27
Sub-Total, 3020																				**-1,604,195.69**
3041	4871	D	E										X		E		N			-1,721,975.63
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		446,459.99
3050	4801	C	E												E		N	1		632,980.06
3050	4801	C	E												E		N	1		1,337,792.99
3050	4801	C	E												E		N	1		2,197,087.51
3050	4871	D	E												E		N			-1,721,975.63
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		34,190.01
3050	4901	C	E												E		N	1		109,462.10
3050	4901	C	E												E		N	1		182,169.72
Sub-Total, 3050																				**3,490,863.30**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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
3090	4221	D	E			F		DISC							E		N	1		-345,974.82
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																				========== 2,491,163.30

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	189,420.60
4011	4902	C	E					DISC	BAL				X		E		N		N	343,583.27
4011	4902	C	E					DISC	BAL				X		E		N		N	1,065,572.30
	Sub-Total, 4011																			**1,604,195.69**
4020, Disc: Outlays, gross (total)																				========== 1,604,195.69
4080, Disc: Outlays, net																				========== 1,604,195.69
4190, Outlays, net (disc. and mand.)																				========== 1,604,195.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 163,998,941.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 26,720,435.82

1021, Unob Bal: Recov of prior year unpaid obligations 162,545.08

1050, Unob Bal: Unobligated balance (total) ========== 26,882,980.90

1100, BA: Disc: Appropriation 618,015,000.00

1160, BA: Disc: Appropriation (total) ========== 618,015,000.00

1700, BA: Disc: Spending auth: Collected 19,580.00

1750, BA: Disc: Spending auth: Total ========= 19,580.00

1900, Budget authority total (disc. and mand.) ========== 618,034,580.00

1930, Total budgetary resources avail (disc. and mand.) ========== 644,917,560.90

1940, Unob Bal: Memo: Unob bal expiring -11,621,747.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					469,294,637.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	677,526,706.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	163,998,941.54
3011, Ob Bal: Obligations incurred: Expired accounts	383.12
3020, Ob Bal: Outlays (gross)	-275,785,515.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-162,545.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,530,842.77
3050, Ob Bal: EOY: Unpaid obligations	563,047,127.30
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,126,219.61
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	34,108.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,092,111.61
3100, Memo: Obligated balance, start of year	========== 676,400,486.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3200, Memo: Obligated balance, end of year																					561,955,015.69

BA & O, Net

4000, Disc: Budget authority, gross	618,034,580.00
4010, Disc: Outlays from new authority	12,842,862.06
4011, Disc: Outlays from balances	262,942,653.56
4020, Disc: Outlays, gross (total)	275,785,515.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-53,688.00
4040, Disc: Offsets against gross BA and outlays (total)	-53,688.00
4052, Disc: Offset, BA: Collection cred to expired accts	34,108.00
4060, Disc: Additional offsets against BA only (total)	34,108.00
4070, Disc: Budget authority, net	618,015,000.00
4080, Disc: Outlays, net	275,731,827.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 618,015,000.00
4190, Outlays, net (disc. and mand.)																					========== 275,731,827.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		-7,921,824.05
0900	4801	C	B										X		U		N	1		-8,080.93
0900	4801	C	E										X		U		N	1		12,972,541.78
0900	4801	C	E										X		U		N	1		4,593.00
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	4902	C	E					DISC	BAL				X		U		N		N	1,293,912.27
0900	4902	C	E					DISC	BAL				X		U		N		N	5,499.99
	Sub-Total, 0900																			**6,344,630.00**

Budgetary Resources

1000	4201	D	B												U		N	1		15,262,708.10
1000	4801	C	B										X		U		N	1		-8,080.93
1000	4801	C	B										X		U		N	1		-7,921,824.05
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			1,427,546.79
1050, Unob Bal: Unobligated balance (total)																				========== 8,499,789.63
1121	4170	D	E	P		F		DISC			91	0800	X		U		N			1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,499,789.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	4510	C	E		A										U		N	1		2,572.78
1941	4610	C	E		A										U		N	1		2,891,665.54
1941	4700	C	E		A										U		N	1		260,921.31
	Sub-Total, 1941																			**3,155,159.63**

Change in Obl Bal

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		2,012.06
3000	4901	C	B										X		U		N	1		258,548.22
	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		12,972,541.78
3010	4801	C	E										X		U		N	1		4,593.00
3010	4901	C	B										X		U		N	1		-2,012.06
3010	4901	C	B										X		U		N	1		-258,548.22
3010	4901	C	E										X		U		N	1		258,548.22
3010	4902	C	E					DISC	BAL				X		U		N		N	5,499.99
3010	4902	C	E					DISC	BAL				X		U		N		N	1,293,912.27
	Sub-Total, 3010																			**6,344,630.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,499.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,293,912.27
	Sub-Total, 3020																			**-1,299,412.26**
3040	4871	D	E										X		U		N			-1,427,546.79
3050	4801	C	E												U		N	1		4,593.00
3050	4801	C	E												U		N	1		12,972,541.78
3050	4871	D	E												U		N			-1,427,546.79
3050	4901	C	E												U		N	1		258,548.22
	Sub-Total, 3050																			**11,808,136.21**
3100, Memo: Obligated balance, start of year																				**==========**
																				8,190,465.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																				========== 11,808,136.21

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	5,499.99
4011	4902	C	E					DISC	BAL				X		U		N		N	1,293,912.27
Sub-Total, 4011																				**1,299,412.26**
4020, Disc: Outlays, gross (total)																				========== 1,299,412.26
4070, Disc: Budget authority, net																				========== 1,000,000.00
4080, Disc: Outlays, net																				========== 1,299,412.26
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,299,412.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		22,540,725.84
0900	4901	C	E										X		U		Y	1		17,466,264.28
0900	4902	C	E					DISC		NEW			X		U		Y		N	154,177,346.06
	Sub-Total, 0900																			**194,184,336.18**
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
1120	4170	C	E	P		F		DISC			91	0800	X		U		Y			-1,000,000.00
	1160, BA: Disc: Appropriation (total)																			========== 431,000,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		69,119.12
1700	4252	D	E			F		DISC					X		U		Y			2,148.38
1700	4266	D	E					DISC					X		U		Y			173,026.90
	Sub-Total, 1700																			**244,294.40**
	1750, BA: Disc: Spending auth: Total																			========== 244,294.40
	1900, Budget authority total (disc. and mand.)																			========== 431,244,294.40
	1930, Total budgetary resources avail (disc. and mand.)																			========== 431,246,775.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
1940	4510	C	E		A										U		Y	1		-244,294.40
1940	4510	C	E		A										U		Y	1		-260,492.70
1940	4510	C	E		S										U		Y	1		-204,384,849.00
1940	4610	C	E		A										U		Y	1		-93,918.01
1940	4610	C	E		A										U		Y	1		-26,341,685.54
1940	4700	C	E		A										U		Y	1		-5,737,199.57
	Sub-Total, 1940																			**-237,062,439.22**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		22,540,725.84
3010	4901	C	E										X		U		Y	1		17,466,264.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	154,177,346.06
	Sub-Total, 3010																			**194,184,336.18**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-154,177,346.06
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		22,540,725.84
3050	4871	D	E												U		Y			-1,654.00
3050	4901	C	E												U		Y	1		17,466,264.28
3050	4971	D	E												U		Y			-827.00
	Sub-Total, 3050																			**40,004,509.12**
3200, Memo: Obligated balance, end of year																				========== 40,004,509.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4000, Disc: Budget authority, gross																				========== 431,244,294.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	154,177,346.06
4020, Disc: Outlays, gross (total)																				========== 154,177,346.06
4030	4222	D	E			F		DISC					X		U		Y	1		-69,119.12
4030	4252	D	E			F		DISC					X		U		Y			-2,148.38
Sub-Total, 4030																				**-71,267.50**
4033	4266	D	E					DISC					X		U		Y			-173,026.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -244,294.40
4070, Disc: Budget authority, net																				========== 431,000,000.00
4080, Disc: Outlays, net																				========== 153,933,051.66
4180, Budget authority, net (disc. and mand.)																				========== 431,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 153,933,051.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		30,434,286.81
3011	4881	C	E										X		E		N			544,647.95
3011	4901	C	B										X		E		N	1		-16,607,806.07
3011	4901	C	E										X		E		N	1		2,485,852.77
3011	4902	C	E					DISC	BAL				X		E		N		N	42,612,433.79
3011	4981	C	E										X		E		N			20,349.80
3011	4982	C	E					DISC					X		E		N	1	N	283,550.85
Sub-Total, 3011																				**848,992.32**
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,612,433.79
3020	4982	C	E					DISC					X		E		N	1	N	-283,550.85
Sub-Total, 3020																				**-42,895,984.64**
3041	4871	D	E										X		E		N			-690,945.20
3041	4971	D	E										X		E		N			-11,762.51
Sub-Total, 3041																				**-702,707.71**
3050	4801	C	E												E		N	1		30,434,286.81
3050	4871	D	E												E		N			-690,945.20
3050	4881	C	E												E		N			544,647.95
3050	4901	C	E												E		N	1		2,485,852.77
3050	4971	D	E												E		N			-11,762.51
3050	4981	C	E												E		N			20,349.80
Sub-Total, 3050																				**32,782,429.62**
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		-141,012.34
3071	4251	D	B			F		DISC					X		E		N	1		51,648.00
3071	4251	D	E			F		DISC					X		E		N	1		-6,666.66
Sub-Total, 3071																				**432,315.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3090	4221	D	E			F		DISC							E		N	1		-141,012.34
3090	4251	D	E			F		DISC							E		N	1		-6,666.66
Sub-Total, 3090																				**-147,679.00**
3100, Memo: Obligated balance, start of year																				========== 74,952,135.65
3200, Memo: Obligated balance, end of year																				========== 32,634,750.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	42,612,433.79
4011	4982	C	E					DISC					X		E		N	1	N	283,550.85
Sub-Total, 4011																				**42,895,984.64**
4020, Disc: Outlays, gross (total)																				========== 42,895,984.64
4030	4222	D	B			F		DISC					X		E		N	1		1,301,099.48
4030	4222	D	E			F		DISC					X		E		N	1		-275,600.73
4030	4252	D	E			F		DISC					X		E		N			-1,457,813.75
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			-3,075.99
Sub-Total, 4033																				**-3,519.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -435,834.71
4052	4222	D	B			F		DISC					X		E		N	1		-1,301,099.48
4052	4222	D	E			F		DISC					X		E		N	1		275,600.73
4052	4252	D	E			F		DISC					X		E		N			1,457,813.75
4052	4266	D	E					DISC					X		E		N			443.72
4052	4972	D	E			X		DISC					X		E		N			3,075.99
Sub-Total, 4052																				**435,834.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4060, Disc: Additional offsets against BA only (total)																					========== 435,834.71
4080, Disc: Outlays, net																					========== 42,460,149.93
4190, Outlays, net (disc. and mand.)																					========== 42,460,149.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		3,811,276.23
3011	4881	C	E										X		E			N			41,879.30
3011	4901	C	B										X		E			N	1		-664,611.37
3011	4901	C	E										X		E			N	1		194,246.69
3011	4902	C	E					DISC	BAL				X		E			N		N	7,708,289.88
3011	4981	C	E										X		E			N			29.69
Sub-Total, 3011																					**41,908.99**
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,708,289.88
3041	4871	D	E										X		E			N			-78,026.53
3041	4971	D	E										X		E			N			-2,710.57
Sub-Total, 3041																					**-80,737.10**
3050	4801	C	E												E			N	1		3,811,276.23
3050	4871	D	E												E			N			-78,026.53
3050	4881	C	E												E			N			41,879.30
3050	4901	C	E												E			N	1		194,246.69
3050	4971	D	E												E			N			-2,710.57
3050	4981	C	E												E			N			29.69
Sub-Total, 3050																					**3,966,694.81**
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 ==========
3,966,694.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	7,708,289.88
4020, Disc: Outlays, gross (total)																				========== 7,708,289.88
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																				========== 7,707,660.88
4190, Outlays, net (disc. and mand.)																				========== 7,707,660.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		5,643,497.10
3011	4881	C	E										X		E		N			42,982.43
3011	4901	C	B										X		E		N	1		-79,500.43
3011	4901	C	E										X		E		N	1		77,482.55
3011	4902	C	E					DISC	BAL				X		E		N		N	760,504.69
Sub-Total, 3011																				**42,982.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-760,504.69
3041	4871	D	E										X		E		N			-50,845.44
3041	4971	D	E										X		E		N			-4,288.00
Sub-Total, 3041																				**-55,133.44**
3050	4801	C	E												E		N	1		5,643,497.10
3050	4871	D	E												E		N			-50,845.44
3050	4881	C	E												E		N			42,982.43
3050	4901	C	E												E		N	1		77,482.55
3050	4971	D	E												E		N			-4,288.00
Sub-Total, 3050																				**5,708,828.64**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
3100, Memo: Obligated balance, start of year																					6,385,789.41
3200, Memo: Obligated balance, end of year																					5,613,133.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	760,504.69
4020, Disc: Outlays, gross (total)																					760,504.69
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																					760,504.69
4190, Outlays, net (disc. and mand.)																					760,504.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		8,104,888.74
3011	4881	C	E										X		E			N			1,238.67
3011	4901	C	B										X		E			N	1		-63,598.85
3011	4901	C	E										X		E			N	1		64,837.29
3011	4902	D	E					DISC	BAL				X		E			N		N	-520.40
3011	4981	C	E										X		E			N			0.23
Sub-Total, 3011																					**1,238.90**
3020	4902	D	E					DISC	BAL				X		E			N		N	520.40
3041	4871	D	E										X		E			N			-45,936.87
3041	4971	D	E										X		E			N			-1,680.00
Sub-Total, 3041																					**-47,616.87**
3050	4801	C	E												E			N	1		8,104,888.74
3050	4871	D	E												E			N			-45,936.87
3050	4881	C	E												E			N			1,238.67
3050	4901	C	E												E			N	1		64,837.29
3050	4971	D	E												E			N			-1,680.00
3050	4981	C	E												E			N			0.23
Sub-Total, 3050																					**8,123,348.06**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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																					========== 8,110,348.06

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-520.40
4020, Disc: Outlays, gross (total)																					========== -520.40
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**
4080, Disc: Outlays, net																					========== -520.40
4190, Outlays, net (disc. and mand.)																					========== -520.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		5,876,364.22
3011	4881	C	E										X		E		N			3,293.04
3011	4901	C	B										X		E		N	1		-23,731.73
3011	4901	C	E										X		E		N	1		27,024.77
3011	4902	C	E					DISC	BAL				X		E		N		N	7,614.07
Sub-Total, 3011																				**3,293.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,614.07
3041	4871	D	E										X		E		N			-9,757.83
3050	4801	C	E												E		N	1		5,876,364.22
3050	4871	D	E												E		N			-9,757.83
3050	4881	C	E												E		N			3,293.04
3050	4901	C	E												E		N	1		27,024.77
Sub-Total, 3050																				**5,896,924.20**
3100, Memo: Obligated balance, start of year																				========== 5,911,003.06
3200, Memo: Obligated balance, end of year																				========== 5,896,924.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	7,614.07
4020, Disc: Outlays, gross (total)																					======== 7,614.07
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																					======== 7,614.07
4190, Outlays, net (disc. and mand.)																					======== 7,614.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		608,178.21
0900	4901	C	B										X		U		N	7		-35,990.32
0900	4901	C	E										X		U		N	7		16,546.67
0900	4902	C	E					MAND	BAL				X		U		N		N	707,096.86
0900	4902	C	E					MAND	NEW				X		U		N		N	213,163.40
	Sub-Total, 0900																			**797,647.80**
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			63,830.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,021,390.68
1201	4114	D	E	P				MAND					X		U		N	7		722,500.00
1260, BA: Mand: Appropriation (total)																				========== 722,500.00
1900, Budget authority total (disc. and mand.)																				========== 722,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,743,890.68
1941	4610	C	E		A										U		N	7		946,242.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	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		608,178.21
3010	4901	C	B										X			U		N	7		-35,990.32
3010	4901	C	E										X			U		N	7		16,546.67
3010	4902	C	E					MAND	BAL				X			U		N		N	707,096.86
3010	4902	C	E					MAND	NEW				X			U		N		N	213,163.40
Sub-Total, 3010																					**797,647.80**
3020	4902	C	E					MAND	BAL				X			U		N		N	-707,096.86
3020	4902	C	E					MAND	NEW				X			U		N		N	-213,163.40
Sub-Total, 3020																					**-920,260.26**
3040	4871	D	E										X			U		N			-63,830.00
3050	4801	C	E													U		N	7		608,178.21
3050	4871	D	E													U		N			-63,830.00
3050	4901	C	E													U		N	7		16,546.67
Sub-Total, 3050																					**560,894.88**
3100, Memo: Obligated balance, start of year																					========== 747,337.34
3200, Memo: Obligated balance, end of year																					========== 560,894.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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
4090, Mand: Budget authority, gross																				========== 722,500.00
4100	4902	C	E					MAND	NEW				X		U		N		N	213,163.40
4101	4902	C	E					MAND	BAL				X		U		N		N	707,096.86
4110	4902	C	E					MAND	BAL				X		U		N		N	707,096.86
4110	4902	C	E					MAND	NEW				X		U		N		N	213,163.40
Sub-Total, 4110																				**920,260.26**
4160, Mand: Budget authority, net																				========== 722,500.00
4170, Mand: Outlays, net																				========== 920,260.26
4180, Budget authority, net (disc. and mand.)																				========== 722,500.00
4190, Outlays, net (disc. and mand.)																				========== 920,260.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 201,326,613.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,029,803.52

1021, Unob Bal: Recov of prior year unpaid obligations 1,493,857.79

1050, Unob Bal: Unobligated balance (total) ========== 9,523,661.31

1100, BA: Disc: Appropriation 432,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,000,000.00

1121, BA: Disc: Approps transferred from other accounts 1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 432,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 722,500.00

1260, BA: Mand: Appropriation (total) ========== 722,500.00

1700, BA: Disc: Spending auth: Collected 244,294.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1750, BA: Disc: Spending auth: Total																					========== 244,294.40
1900, Budget authority total (disc. and mand.)																					========== 432,966,794.40
1930, Total budgetary resources avail (disc. and mand.)																					========== 442,490,455.71
1940, Unob Bal: Memo: Unob bal expiring																					-237,062,439.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,101,402.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,745,438.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	201,326,613.98
3011, Ob Bal: Obligations incurred: Expired accounts	938,415.68
3020, Ob Bal: Outlays (gross)	-207,768,891.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,493,857.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-895,952.95
3050, Ob Bal: EOY: Unpaid obligations	108,851,765.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																					-689,317.93
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					432,944.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-256,373.93
3100, Memo: Obligated balance, start of year																					========== 116,056,120.15
3200, Memo: Obligated balance, end of year																					========== 108,595,391.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 432,244,294.40
4010, Disc: Outlays from new authority	154,177,346.06
4011, Disc: Outlays from balances	52,671,285.14
4020, Disc: Outlays, gross (total)	========== 206,848,631.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-504,211.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-176,546.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -680,758.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					436,463.71
4060, Disc: Additional offsets against BA only (total)																					========== 436,463.71
4070, Disc: Budget authority, net																					========== 432,000,000.00
4080, Disc: Outlays, net																					========== 206,167,873.09
4090, Mand: Budget authority, gross																					========== 722,500.00
4100, Mand: Outlays from new authority																					213,163.40
4101, Mand: Outlays from balances																					707,096.86
4110, Mand: Outlays, gross (total)																					920,260.26
4160, Mand: Budget authority, net																					========== 722,500.00
4170, Mand: Outlays, net																					========== 920,260.26
4180, Budget authority, net (disc. and mand.)																					========== 432,722,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 207,088,133.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	E										X		U		Y	1		2,754,368.72
0900	4901	C	E										X		U		Y	1		2,989,032.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	41,326,021.07
Sub-Total, 0900																				**47,069,422.57**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		107,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 107,000,000.00
1700	4266	D	E					DISC					X		U		Y			14,187.94
1750, BA: Disc: Spending auth: Total																				========= 14,187.94
1900, Budget authority total (disc. and mand.)																				========== 107,014,187.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,014,187.94
1940	4510	C	E		A										U		Y	1		-6,482.82
1940	4510	C	E		S										U		Y	1		-52,399,792.00
1940	4610	C	E		A										U		Y	1		-6,513,988.86
1940	4610	C	E		A										U		Y	1		-7,705.12
1940	4700	C	E		A										U		Y	1		-1,016,796.57
Sub-Total, 1940																				**-59,944,765.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		2,754,368.72
3010	4901	C	E										X			U		Y	1		2,989,032.78
3010	4902	C	E					DISC	NEW				X			U		Y		N	41,326,021.07
Sub-Total, 3010																					**47,069,422.57**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-41,326,021.07
3050	4801	C	E													U		Y	1		2,754,368.72
3050	4901	C	E													U		Y	1		2,989,032.78
Sub-Total, 3050																					**5,743,401.50**
3200, Memo: Obligated balance, end of year																					========== 5,743,401.50

BA & O, Net

4000, Disc: Budget authority, gross																					========== 107,014,187.94
4010	4902	C	E					DISC	NEW				X			U		Y		N	41,326,021.07
4020, Disc: Outlays, gross (total)																					========== 41,326,021.07
4033	4266	D	E					DISC					X			U		Y			-14,187.94
4040, Disc: Offsets against gross BA and outlays (total)																					========== -14,187.94
4070, Disc: Budget authority, net																					========== 107,000,000.00
4080, Disc: Outlays, net																					========== 41,311,833.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)**																					========== 107,000,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 41,311,833.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		3,223,316.26
3011	4881	C	E										X			E		N			31,811.16
3011	4901	C	B										X			E		N	1		-2,550,408.55
3011	4901	C	E										X			E		N	1		242,024.35
3011	4902	C	E					DISC	BAL				X			E		N		N	7,618,849.50
3011	4981	C	E										X			E		N			10,067.66
3011	4982	C	E					DISC					X			E		N	1	N	92,849.96
Sub-Total, 3011																					**134,728.78**
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,618,849.50
3020	4982	C	E					DISC					X			E		N	1	N	-92,849.96
Sub-Total, 3020																					**-7,711,699.46**
3041	4871	D	E										X			E		N			-193,556.51
3041	4971	D	E										X			E		N			-16,694.84
Sub-Total, 3041																					**-210,251.35**
3050	4801	C	E													E		N	1		3,223,316.26
3050	4871	D	E													E		N			-193,556.51
3050	4881	C	E													E		N			31,811.16
3050	4901	C	E													E		N	1		242,024.35
3050	4971	D	E													E		N			-16,694.84
3050	4981	C	E													E		N			10,067.66
Sub-Total, 3050																					**3,296,968.08**
3100, Memo: Obligated balance, start of year																					========== 11,084,190.11
3200, Memo: Obligated balance, end of year																					========== 3,296,968.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	7,618,849.50
4011	4982	C	E					DISC					X		E		N	1	N	92,849.96
	Sub-Total, 4011																			**7,711,699.46**
	4020, Disc: Outlays, gross (total)																			========== 7,711,699.46
4033	4972	D	E			X		DISC					X		E		N			-4,589.16
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,589.16
4052	4972	D	E			X		DISC					X		E		N			4,589.16
	4060, Disc: Additional offsets against BA only (total)																			======== 4,589.16
	4080, Disc: Outlays, net																			========== 7,707,110.30
	4190, Outlays, net (disc. and mand.)																			========== 7,707,110.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		1,456,589.35
3011	4901	C	B										X		E			N	1		-71,412.50
3011	4901	C	E										X		E			N	1		32,481.46
3011	4902	C	E					DISC	BAL				X		E			N		N	893,615.06
3011	4981	C	E										X		E			N			411.22
3011	4982	C	E					DISC					X		E			N	1	N	705.24
Sub-Total, 3011																					**1,116.46**
3020	4902	C	E					DISC	BAL				X		E			N		N	-893,615.06
3020	4982	C	E					DISC					X		E			N	1	N	-705.24
Sub-Total, 3020																					**-894,320.30**
3041	4971	D	E										X		E			N			-2,957.00
3050	4801	C	E												E			N	1		1,456,589.35
3050	4901	C	E												E			N	1		32,481.46
3050	4971	D	E												E			N			-2,957.00
3050	4981	C	E												E			N			411.22
Sub-Total, 3050																					**1,486,525.03**
3100, Memo: Obligated balance, start of year																					========== 2,382,685.87
3200, Memo: Obligated balance, end of year																					========== 1,486,525.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	893,615.06
4011	4982	C	E					DISC					X		E		N	1	N	705.24
	Sub-Total, 4011																			**894,320.30**
	4020, Disc: Outlays, gross (total)																			========== 894,320.30
4033	4972	D	E			X		DISC					X		E		N			-482.56
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -482.56
4052	4972	D	E			X		DISC					X		E		N			482.56
	4060, Disc: Additional offsets against BA only (total)																			====== 482.56
	4080, Disc: Outlays, net																			========== 893,837.74
	4190, Outlays, net (disc. and mand.)																			========== 893,837.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		1,480,683.22
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		1,254,757.68
3011	4881	C	E										X		E		N			4,714.85
3011	4901	C	B										X		E		N	1		-8,361.09
3011	4901	C	E										X		E		N	1		9,799.36
3011	4902	C	E					DISC	BAL				X		E		N		N	224,487.27
3011	4981	C	E										X		E		N			3,578.53
Sub-Total, 3011																				**8,293.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-224,487.27
3041	4871	D	E										X		E		N			-4,521.98
3050	4801	C	E												E		N	1		1,254,757.68
3050	4871	D	E												E		N			-4,521.98
3050	4881	C	E												E		N			4,714.85
3050	4901	C	E												E		N	1		9,799.36
3050	4981	C	E												E		N			3,578.53
Sub-Total, 3050																				**1,268,328.44**
3100, Memo: Obligated balance, start of year																				========== 1,489,044.31
3200, Memo: Obligated balance, end of year																				========== 1,268,328.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	224,487.27
4020, Disc: Outlays, gross (total)																					========== 224,487.27
4080, Disc: Outlays, net																					========== 224,487.27
4190, Outlays, net (disc. and mand.)																					========== 224,487.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		879,840.13
3011	4901	C	B										X			E		N	1		-6,627.67
3011	4901	C	E										X			E		N	1		6,627.67
3011	4902	D	E					DISC	BAL				X			E		N		N	-6,919.68
3011	4981	C	E										X			E		N			258.64
Sub-Total, 3011																					**258.64**
3020	4902	D	E					DISC	BAL				X			E		N		N	6,919.68
3050	4801	C	E													E		N	1		879,840.13
3050	4901	C	E													E		N	1		6,627.67
3050	4981	C	E													E		N			258.64
Sub-Total, 3050																					**886,726.44**

3100, Memo: Obligated balance, start of year ========== 879,548.12

3200, Memo: Obligated balance, end of year ========== 886,726.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	-6,919.68

4020, Disc: Outlays, gross (total) ======= -6,919.68

4080, Disc: Outlays, net ======= -6,919.68

4190, Outlays, net (disc. and mand.) ======= -6,919.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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 2nd 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 47,069,422.57

Budgetary Resources

1100, BA: Disc: Appropriation 107,000,000.00

1160, BA: Disc: Appropriation (total) ========== 107,000,000.00

1700, BA: Disc: Spending auth: Collected 14,187.94

1750, BA: Disc: Spending auth: Total ========= 14,187.94

1900, Budget authority total (disc. and mand.) ========== 107,014,187.94

1930, Total budgetary resources avail (disc. and mand.) ========== 107,014,187.94

1940, Unob Bal: Memo: Unob bal expiring -59,944,765.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,228,151.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,069,422.57
3011, Ob Bal: Obligations incurred: Expired accounts	144,397.26
3020, Ob Bal: Outlays (gross)	-50,149,608.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-217,730.33
3050, Ob Bal: EOY: Unpaid obligations	13,074,632.10
3100, Memo: Obligated balance, start of year	========== 16,228,151.02
3200, Memo: Obligated balance, end of year	========== 13,074,632.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 107,014,187.94
4010, Disc: Outlays from new authority	41,326,021.07
4011, Disc: Outlays from balances	8,823,587.35
4020, Disc: Outlays, gross (total)	========== 50,149,608.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,259.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,259.66
4052, Disc: Offset, BA: Collection cred to expired accts	5,071.72
4060, Disc: Additional offsets against BA only (total)	======== 5,071.72
4070, Disc: Budget authority, net	========== 107,000,000.00
4080, Disc: Outlays, net	========== 50,130,348.76
4180, Budget authority, net (disc. and mand.)	========== 107,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 50,130,348.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	E										X		U		Y	1		1,495,179.67
0900	4901	C	E										X		U		Y	1		1,434,365.50
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,832,299.24
Sub-Total, 0900																				**24,761,844.41**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		59,256,000.00
1160, BA: Disc: Appropriation (total)																				========== 59,256,000.00
1700	4266	D	E					DISC					X		U		Y			12,227.54
1750, BA: Disc: Spending auth: Total																				========= 12,227.54
1900, Budget authority total (disc. and mand.)																				========== 59,268,227.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,268,227.54
1940	4510	C	E		A										U		Y	1		-5,723.56
1940	4510	C	E		S										U		Y	1		-27,028,389.00
1940	4610	C	E		A										U		Y	1		-6,724,398.89
1940	4700	C	E		A										U		Y	1		-747,871.68
Sub-Total, 1940																				**-34,506,383.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		1,495,179.67
3010	4901	C	E										X			U		Y	1		1,434,365.50
3010	4902	C	E					DISC	NEW				X			U		Y		N	21,832,299.24
Sub-Total, 3010																					**24,761,844.41**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-21,832,299.24
3050	4801	C	E													U		Y	1		1,495,179.67
3050	4901	C	E													U		Y	1		1,434,365.50
Sub-Total, 3050																					**2,929,545.17**
3200, Memo: Obligated balance, end of year																					========== 2,929,545.17

BA & O, Net

4000, Disc: Budget authority, gross																					========== 59,268,227.54
4010	4902	C	E					DISC	NEW				X			U		Y		N	21,832,299.24
4020, Disc: Outlays, gross (total)																					========== 21,832,299.24
4033	4266	D	E					DISC					X			U		Y			-12,227.54
4040, Disc: Offsets against gross BA and outlays (total)																					========== -12,227.54
4070, Disc: Budget authority, net																					========== 59,256,000.00
4080, Disc: Outlays, net																					========== 21,820,071.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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.)**																					========== 59,256,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 21,820,071.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		2,724,568.45
3011	4881	C	E										X		E		N			143,101.17
3011	4901	C	B										X		E		N	1		-1,349,742.55
3011	4901	C	E										X		E		N	1		157,511.48
3011	4902	C	E					DISC	BAL				X		E		N		N	5,772,273.76
3011	4981	C	E										X		E		N			8,542.48
3011	4982	D	E					DISC					X		E		N	1	N	-1,037.74
Sub-Total, 3011																				**150,605.91**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,772,273.76
3020	4982	D	E					DISC					X		E		N	1	N	1,037.74
Sub-Total, 3020																				**-5,771,236.02**
3041	4871	D	E										X		E		N			-226,941.29
3041	4971	D	E										X		E		N			-10,974.20
Sub-Total, 3041																				**-237,915.49**
3050	4801	C	E												E		N	1		2,724,568.45
3050	4871	D	E												E		N			-226,941.29
3050	4881	C	E												E		N			143,101.17
3050	4901	C	E												E		N	1		157,511.48
3050	4971	D	E												E		N			-10,974.20
3050	4981	C	E												E		N			8,542.48
Sub-Total, 3050																				**2,795,808.09**
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																				========== 2,795,808.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	5,772,273.76
4011	4982	D		E				DISC					X			E		N	1	N	-1,037.74
Sub-Total, 4011																					**5,771,236.02**
4020, Disc: Outlays, gross (total)																					========== 5,771,236.02
4030	4252	D		E		F		DISC					X			E		N			-8,683.45
4033	4972	D		E		X		DISC					X			E		N			-15,853.07
4040, Disc: Offsets against gross BA and outlays (total)																					========== -24,536.52
4052	4252	D		E		F		DISC					X			E		N			8,683.45
4052	4972	D		E		X		DISC					X			E		N			15,853.07
Sub-Total, 4052																					**24,536.52**
4060, Disc: Additional offsets against BA only (total)																					========= 24,536.52
4080, Disc: Outlays, net																					========== 5,746,699.50
4190, Outlays, net (disc. and mand.)																					========== 5,746,699.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		474,249.61
3011	4881	C	E										X		E		N			1,654.00
3011	4901	C	B										X		E		N	1		-26,963.42
3011	4901	C	E										X		E		N	1		20,504.89
3011	4902	C	E					DISC	BAL				X		E		N		N	128,787.27
Sub-Total, 3011																				**1,654.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-128,787.27
3041	4871	D	E										X		E		N			-26,187.20
3050	4801	C	E												E		N	1		474,249.61
3050	4871	D	E												E		N			-26,187.20
3050	4881	C	E												E		N			1,654.00
3050	4901	C	E												E		N	1		20,504.89
Sub-Total, 3050																				**470,221.30**
3100, Memo: Obligated balance, start of year																				========== 623,541.77
3200, Memo: Obligated balance, end of year																				========== 470,221.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	128,787.27
4020, Disc: Outlays, gross (total)																					========== 128,787.27
4080, Disc: Outlays, net																					========== 128,787.27
4190, Outlays, net (disc. and mand.)																					========== 128,787.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		762,896.95
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	100,609.61
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-100,609.61
3041	4871	D	E										X		E			N			-181.56
3050	4801	C	E												E			N	1		762,896.95
3050	4871	D	E												E			N			-181.56
3050	4901	C	E												E			N	1		5,031.93
Sub-Total, 3050																					**767,747.32**
3100, Memo: Obligated balance, start of year																					========== 868,538.49
3200, Memo: Obligated balance, end of year																					========== 767,747.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	100,609.61
4020, Disc: Outlays, gross (total)																					========== 100,609.61
4080, Disc: Outlays, net																					========== 100,609.61
4190, Outlays, net (disc. and mand.)																					========== 100,609.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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		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		599,331.78
3011	4901	C	B										X			E		N	1		-1,906.45
3011	4901	C	E										X			E		N	1		1,906.45
3011	4902	D	E					DISC	BAL				X			E		N		N	-3,967.98
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	3,967.98
3050	4801	C	E													E		N	1		599,331.78
3050	4901	C	E													E		N	1		1,906.45
Sub-Total, 3050																					**601,238.23**

3100, Memo: Obligated balance, start of year ==========
597,270.25

3200, Memo: Obligated balance, end of year ==========
601,238.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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	D	E					DISC	BAL				X			E		N		N	-3,967.98
4020, Disc: Outlays, gross (total)																					======= -3,967.98
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**
4080, Disc: Outlays, net																					======= -3,967.98
4190, Outlays, net (disc. and mand.)																					======= -3,967.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Peter Burlimann / 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			-1,155.11
3050	4801	C	E												E			N	1		314,184.36
3050	4871	D	E												E			N			-1,155.11
3050	4901	C	E												E			N	1		2,764.51
Sub-Total, 3050																					**315,793.76**

3100, Memo: Obligated balance, start of year ==========
316,948.87

3200, Memo: Obligated balance, end of year ==========
315,793.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 24,761,844.41

Budgetary Resources

1100, BA: Disc: Appropriation 59,256,000.00

1160, BA: Disc: Appropriation (total) ========== 59,256,000.00

1700, BA: Disc: Spending auth: Collected 12,227.54

1750, BA: Disc: Spending auth: Total ========= 12,227.54

1900, Budget authority total (disc. and mand.) ========== 59,268,227.54

1930, Total budgetary resources avail (disc. and mand.) ========== 59,268,227.54

1940, Unob Bal: Memo: Unob bal expiring -34,506,383.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	11,061,725.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,761,844.41
3011, Ob Bal: Obligations incurred: Expired accounts	152,259.91
3020, Ob Bal: Outlays (gross)	-27,828,964.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-265,439.36
3050, Ob Bal: EOY: Unpaid obligations	7,881,425.80
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	11,000.00
3100, Memo: Obligated balance, start of year	========== 11,050,725.00
3200, Memo: Obligated balance, end of year	========== 7,881,425.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 59,268,227.54
4010, Disc: Outlays from new authority	21,832,299.24
4011, Disc: Outlays from balances	5,996,664.92
4020, Disc: Outlays, gross (total)	========== 27,828,964.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,683.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,080.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -36,764.06
4052, Disc: Offset, BA: Collection cred to expired accts	24,536.52
4060, Disc: Additional offsets against BA only (total)	========= 24,536.52
4070, Disc: Budget authority, net	========== 59,256,000.00
4080, Disc: Outlays, net	========== 27,792,200.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 59,256,000.00
4190, Outlays, net (disc. and mand.)																					========== 27,792,200.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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		-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**
1021	4871	D	E										X			U		N			2,640.93
1050, Unob Bal: Unobligated balance (total)																					========= 76,700.68
1930, Total budgetary resources avail (disc. and mand.)																					========= 76,700.68
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**
3040	4871	D	E										X			U		N			-2,640.93
3050	4801	C	E													U		N	1		2,640.93
3050	4871	D	E													U		N			-2,640.93
	Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																					======== 2,640.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: PAOLA BALLASY / 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 2nd 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 74,059.75

1021, Unob Bal: Recov of prior year unpaid obligations 2,640.93

1050, Unob Bal: Unobligated balance (total) ========= 76,700.68

1930, Total budgetary resources avail (disc. and mand.) ========= 76,700.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 2,640.93

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,640.93

3100, Memo: Obligated balance, start of year ======== 2,640.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 30,028,706,701.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,411,711,796.22

1011, Unob Bal: Transferred from other accounts 1,000,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 122,687,270.00

1021, Unob Bal: Recov of prior year unpaid obligations 32,170,842.06

1022, Unob Bal: Capital transfer to general fund -240,859,415.02

1033, Unob Bal: Recov of prior year paid obligations 447,015.64

1050, Unob Bal: Unobligated balance (total) ==========
13,327,157,508.90

1100, BA: Disc: Appropriation 45,709,762,000.00

1120, BA: Disc: Approps transferred to other accounts -127,905,000.00

1121, BA: Disc: Approps transferred from other accounts 127,905,000.00

1160, BA: Disc: Appropriation (total) ==========
45,709,762,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1170, BA: Disc: Advance appropriation																					22,597,001,000.00
1180, BA: Disc: Advance appropriation (total)																					========== 22,597,001,000.00
1200, BA: Mand: Appropriation																					18,428,458,282.00
1201, BA: Mand: Appropriation (special or trust fund)																					6,705,567.39
1203, BA: Mand: Appropriation (previously unavailable)																					696,049.63
1230, BA: Mand: New\Unob bal of approps perm reduced																					-248,919,167.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-732,981.32
1235, BA: Mand: Approps: Cap trans to general fund																					-696,049.63
1260, BA: Mand: Appropriation (total)																					========== 18,185,511,701.07
1700, BA: Disc: Spending auth: Collected																					47,087,930.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-1,630,000.00
1750, BA: Disc: Spending auth: Total																					========== 45,457,930.00
1800, BA: Mand: Spending auth: Collected																					575,390,949.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1850, BA: Mand: Spending auth: Total																					========== 575,390,949.65
1900, Budget authority total (disc. and mand.)																					========== 87,113,123,580.72
1930, Total budgetary resources avail (disc. and mand.)																					========== 100,440,281,089.62
1940, Unob Bal: Memo: Unob bal expiring																					-26,412,456,558.34
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					44,000,266,709.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,641,414,825.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,028,706,701.97
3011, Ob Bal: Obligations incurred: Expired accounts	221,388,825.14
3020, Ob Bal: Outlays (gross)	-40,818,751,630.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,170,842.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-434,517,193.30
3050, Ob Bal: EOY: Unpaid obligations	41,606,070,686.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																					-3,476,201.94
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					1,630,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					478,052.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,368,149.94
3100, Memo: Obligated balance, start of year																					========== 52,637,938,623.73
3200, Memo: Obligated balance, end of year																					========== 41,604,702,536.62

BA & O, Net

4000, Disc: Budget authority, gross																					========== 68,352,220,930.00
4010, Disc: Outlays from new authority																					4,430,617,409.33
4011, Disc: Outlays from balances																					31,313,639,562.44
4020, Disc: Outlays, gross (total)																					========== 35,744,256,971.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-4,464,581.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-43,130,144.09
4040, Disc: Offsets against gross BA and outlays (total)																					========== -47,594,725.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					1,630,000.00
4052, Disc: Offset, BA: Collection cred to expired accts																					500,179.95
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					6,615.31
4060, Disc: Additional offsets against BA only (total)																					========== 2,136,795.26
4070, Disc: Budget authority, net																					========== 68,306,763,000.00
4080, Disc: Outlays, net																					========== 35,696,662,246.51
4090, Mand: Budget authority, gross																					========== 18,760,902,650.72
4100, Mand: Outlays from new authority																					952,259,708.41
4101, Mand: Outlays from balances																					4,122,234,950.68
4110, Mand: Outlays, gross (total)																					5,074,494,659.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-575,831,349.98
4130, Mand: Offsets against gross BA and outlays (total)																					========== -575,831,349.98
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					440,400.33
4150, Mand: Additional offsets against BA only (total)																					========== 440,400.33
4160, Mand: Budget authority, net																					========== 18,185,511,701.07
4170, Mand: Outlays, net																					========== 4,498,663,309.11
4180, Budget authority, net (disc. and mand.)																					========== 86,492,274,701.07
4190, Outlays, net (disc. and mand.)																					========== 40,195,325,555.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
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

Program Activity Total Obligations

0900, Total new obligations	80,478,146,303.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	14,436,404,288.77
1021, Unob Bal: Recov of prior year unpaid obligations	373,961,605.29
1023, Unob Bal: Applied to repay debt	-934,736,125.65
1033, Unob Bal: Recov of prior year paid obligations	287,248,482.81
1050, Unob Bal: Unobligated balance (total)	========== 14,162,878,251.22
1220, BA: Mand: Approps transferred to other accounts	-4,535,520.10
1221, BA: Mand: Approps transferred from other accounts	4,535,520.10
1400, BA: Mand: Borrowing authority	169,507,424,995.00
1440, BA: Mand: Borrowing authority (total)	========== 169,507,424,995.00
1800, BA: Mand: Spending auth: Collected	48,685,519,774.84
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,279,067.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
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
1825, BA: Mand: Spending auth: Applied to repay debt																					-19,272,780.68
1850, BA: Mand: Spending auth: Total																					========== 48,661,967,927.16
1900, Budget authority total (disc. and mand.)																					========== 218,169,392,922.16
1930, Total budgetary resources avail (disc. and mand.)																					========== 232,332,271,173.38
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					156,223,059,179.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,114,591,814.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	80,478,146,303.78
3020, Ob Bal: Outlays (gross)	-80,282,220,410.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-373,961,605.29
3050, Ob Bal: EOY: Unpaid obligations	77,936,556,103.32
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,181,527.28
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	4,279,067.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-21,902,460.28
3100, Memo: Obligated balance, start of year																					========== 78,088,410,287.55
3200, Memo: Obligated balance, end of year																					========== 77,914,653,643.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 218,169,392,922.16
4110, Mand: Outlays, gross (total)	80,282,220,410.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,083,321.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-48,966,684,936.65
4130, Mand: Offsets against gross BA and outlays (total)	========== -48,972,768,257.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,279,067.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	287,248,482.81
4150, Mand: Additional offsets against BA only (total)	========== 291,527,549.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				169,488,152,214.32
4170, Mand: Outlays, net																				31,309,452,152.35
4180, Budget authority, net (disc. and mand.)																				169,488,152,214.32
4190, Outlays, net (disc. and mand.)																				31,309,452,152.35