OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Chicago Litigation Settlement**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /X -0220 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**Memo: Obligated balance, end of year** **27,546.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -15 /16 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-3,432,613,899.80
0900	4801	C	B										X			U		Y	1		-361,012,907.17
0900	4801	C	B										X			U		Y	1		-159,999,999.99
0900	4801	C	B										X			U		Y	1		-47,317,093.57
0900	4801	C	B										X			U		Y	1		-430,000.00
0900	4801	C	E										X			U		Y	1		2,407,692.20
0900	4801	C	E										X			U		Y	1		8,097,854.09
0900	4801	C	E										X			U		Y	1		31,449,300.15
0900	4801	C	E										X			U		Y	1		124,868,197.00
0900	4801	C	E										X			U		Y	1		150,606,556.53
0900	4801	C	E										X			U		Y	1		200,232,951.91
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	15,603,350.95
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		65,833.14
0900	4901	C	E										X			U		Y	1		190,885.49
0900	4901	C	E										X			U		Y	1		2,110,214.09
0900	4902	C	E					DISC	BAL				X			U		Y		N	858,028.54
0900	4902	C	E					DISC	BAL				X			U		Y		N	8,593,443.46
0900	4902	C	E					DISC	BAL				X			U		Y		N	15,676,917.19

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -15 /16 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X			U		Y		N	16,373,614.47
0900	4902	C	E					DISC	BAL				X			U		Y		N	164,001,925.81
0900	4902	C	E					DISC	BAL				X			U		Y		N	3,423,273,297.67
Sub-total, 0900																					**138,890,404.63**

Budgetary Resources

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		-361,012,907.17
1000	4801	C	B										X			U		Y	1		-159,999,999.99
1000	4801	C	B										X			U		Y	1		-47,317,093.57
1000	4801	C	B										X			U		Y	1		-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		-374,036,266.38
1940	4610	C	E		A											U		Y	1		-8,429,868.26

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4700	C	E		A											U		Y	1		-3,665,000.00
Sub-total, 1940																					**-386,131,134.64**

Change in Obl Bal

3000	4801	C	B										X			U		Y	1		430,000.00
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		361,012,907.17
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		-361,012,907.17
3010	4801	C	B										X			U		Y	1		-159,999,999.99
3010	4801	C	B										X			U		Y	1		-47,317,093.57
3010	4801	C	B										X			U		Y	1		-430,000.00
3010	4801	C	E										X			U		Y	1		2,407,692.20
3010	4801	C	E										X			U		Y	1		8,097,854.09
3010	4801	C	E										X			U		Y	1		31,449,300.15
3010	4801	C	E										X			U		Y	1		124,868,197.00
3010	4801	C	E										X			U		Y	1		150,606,556.53
3010	4801	C	E										X			U		Y	1		200,232,951.91

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(Dollars)

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GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	800,000.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	15,603,350.95
3010	4901	C	B										X		U		Y	1		-867,466.05
3010	4901	C	B										X		U		Y	1		-237,626.44
3010	4901	C	B										X		U		Y	1		-8.42
3010	4901	C	E										X		U		Y	1		65,833.14
3010	4901	C	E										X		U		Y	1		190,885.49
3010	4901	C	E										X		U		Y	1		2,110,214.09
3010	4902	C	E					DISC	BAL				X		U		Y		N	858,028.54
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,593,443.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,676,917.19
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,373,614.47
3010	4902	C	E					DISC	BAL				X		U		Y		N	164,001,925.81
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,423,273,297.67
Sub-total, 3010																				**138,890,404.63**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	23,840,656.62
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-15,603,350.95
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-800,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,423,273,297.67
3020	4902	C	E					DISC	BAL				X		U		Y		N	-164,001,925.81
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,373,614.47
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,676,917.19
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,593,443.46
3020	4902	C	E					DISC	BAL				X		U		Y		N	-858,028.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																					**-3,621,339,921.47**
3040	4871	D	E										X			U		Y			-4,009.72
3050	4801	C	E													U		Y	1		2,407,692.20
3050	4801	C	E													U		Y	1		8,097,854.09
3050	4801	C	E													U		Y	1		31,449,300.15
3050	4801	C	E													U		Y	1		124,868,197.00
3050	4801	C	E													U		Y	1		150,606,556.53
3050	4801	C	E													U		Y	1		200,232,951.91
3050	4871	D	E													U		Y			-4,009.72
3050	4901	C	E													U		Y	1		65,833.14
3050	4901	C	E													U		Y	1		190,885.49
3050	4901	C	E													U		Y	1		2,110,214.09
Sub-total, 3050																					**520,025,474.88**
3100 , Memo: Obligated balance, start of year																					**4,002,479,001.44**
3200 , Memo: Obligated balance, end of year																					**520,025,474.88**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-23,840,656.62
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	800,000.00
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	15,603,350.95
4011	4902	C	E					DISC	BAL				X			U		Y		N	858,028.54
4011	4902	C	E					DISC	BAL				X			U		Y		N	8,593,443.46

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,676,917.19
4011	4902	C	E					DISC	BAL				X		U		Y		N	16,373,614.47
4011	4902	C	E					DISC	BAL				X		U		Y		N	164,001,925.81
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,423,273,297.67
Sub-total, 4011																				**3,621,339,921.47**
4020 , Disc: Outlays, gross (total)																				**3,621,339,921.47**
4080 , Disc: Outlays, net																				**3,621,339,921.47**
4190 , Outlays, net (disc. and mand.)																				**3,621,339,921.47**

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(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		30,264,557.68
0900	4801	C	E										X			U		Y	1		32,164,864.00
0900	4801	C	E										X			U		Y	1		301,237,493.80
0900	4801	C	E										X			U		Y	1		301,805,447.05
0900	4801	C	E										X			U		Y	1		2,333,428,690.62
0900	4801	C	E										X			U		Y	1		3,254,073,887.32
0900	4901	C	E										X			U		Y	1		216,016.49
0900	4901	C	E										X			U		Y	1		4,130,601.80
0900	4901	C	E										X			U		Y	1		18,499,512.49
0900	4902	C	E					DISC	NEW				X			U		Y		N	116,128.86
0900	4902	C	E					DISC	NEW				X			U		Y		N	7,035,612.68
0900	4902	C	E					DISC	NEW				X			U		Y		N	71,018,374.00
0900	4902	C	E					DISC	NEW				X			U		Y		N	909,181,296.89
0900	4902	C	E					DISC	NEW				X			U		Y		N	1,046,656,526.46
0900	4902	C	E					DISC	NEW				X			U		Y		N	2,556,500,144.40
Sub-total, 0900																					**10,866,329,154.54**
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. ..

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GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-5,234,949.50
1940	4610	C	E		A										U		Y	1		-18,219,895.96
Sub-total, 1940																				**-23,454,845.46**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		30,264,557.68
3010	4801	C	E										X		U		Y	1		32,164,864.00
3010	4801	C	E										X		U		Y	1		301,237,493.80
3010	4801	C	E										X		U		Y	1		301,805,447.05
3010	4801	C	E										X		U		Y	1		2,333,428,690.62
3010	4801	C	E										X		U		Y	1		3,254,073,887.32
3010	4901	C	E										X		U		Y	1		216,016.49
3010	4901	C	E										X		U		Y	1		4,130,601.80
3010	4901	C	E										X		U		Y	1		18,499,512.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	116,128.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,035,612.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	71,018,374.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	909,181,296.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /16 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,046,656,526.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,556,500,144.40
Sub-total, 3010																				**10,866,329,154.54**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,556,500,144.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,046,656,526.46
3020	4902	C	E					DISC	NEW				X		U		Y		N	-909,181,296.89
3020	4902	C	E					DISC	NEW				X		U		Y		N	-71,018,374.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,035,612.68
3020	4902	C	E					DISC	NEW				X		U		Y		N	-116,128.86
Sub-total, 3020																				**-4,590,508,083.29**
3050	4801	C	E												U		Y	1		30,264,557.68
3050	4801	C	E												U		Y	1		32,164,864.00
3050	4801	C	E												U		Y	1		301,237,493.80
3050	4801	C	E												U		Y	1		301,805,447.05
3050	4801	C	E												U		Y	1		2,333,428,690.62
3050	4801	C	E												U		Y	1		3,254,073,887.32
3050	4901	C	E												U		Y	1		216,016.49
3050	4901	C	E												U		Y	1		4,130,601.80
3050	4901	C	E												U		Y	1		18,499,512.49
Sub-total, 3050																				**6,275,821,071.25**
3200 , Memo: Obligated balance, end of year																				**6,275,821,071.25**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /16 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**10,889,784,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	116,128.86
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,035,612.68
4010	4902	C	E					DISC	NEW				X		U		Y		N	71,018,374.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	909,181,296.89
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,046,656,526.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,556,500,144.40
Sub-total, 4010																				**4,590,508,083.29**
4020 , Disc: Outlays, gross (total)																				**4,590,508,083.29**
4070 , Disc: Budget authority, net																				**10,889,784,000.00**
4080 , Disc: Outlays, net																				**4,590,508,083.29**
4180 , Budget authority, net (disc. and mand.)																				**10,889,784,000.00**
4190 , Outlays, net (disc. and mand.)																				**4,590,508,083.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -14 /15 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-494,308,276.14
3011	4801	C	B										X			E		N	1		-150,705,104.13
3011	4801	C	B										X			E		N	1		-136,018,578.57
3011	4801	C	B										X			E		N	1		-21,414,639.78
3011	4801	C	B										X			E		N	1		-3,091,983.00
3011	4801	C	B										X			E		N	1		-163,437.80
3011	4801	C	E										X			E		N	1		154,495.35
3011	4801	C	E										X			E		N	1		2,736,908.76
3011	4801	C	E										X			E		N	1		8,447,264.48
3011	4801	C	E										X			E		N	1		45,170,189.80
3011	4801	C	E										X			E		N	1		61,818,488.98
3011	4801	C	E										X			E		N	1		454,557,781.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -14 /15 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	1,306,832.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,000,000.00
3011	4901	C	B										X		E		N	1		-555,638.62
3011	4901	C	B										X		E		N	1		-78,003.00
3011	4901	C	B										X		E		N	1		-72,639.73
3011	4901	C	B										X		E		N	1		-234.48
3011	4901	C	E										X		E		N	1		77.00
3011	4901	C	E										X		E		N	1		3,627.26
3011	4901	C	E										X		E		N	1		569,892.22
3011	4902	C	E					DISC	BAL				X		E		N		N	8,942.45
3011	4902	C	E					DISC	BAL				X		E		N		N	8,194,166.45
3011	4902	C	E					DISC	BAL				X		E		N		N	12,967,532.78
3011	4902	C	E					DISC	BAL				X		E		N		N	37,253,241.93
3011	4902	C	E					DISC	BAL				X		E		N		N	89,438,626.51
3011	4902	C	E					DISC	BAL				X		E		N		N	90,926,391.77
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	-1,306,832.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,926,391.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-89,438,626.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,253,241.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,967,532.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,194,166.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -14 /15 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,942.45
Sub-total, 3020																				**-232,949,809.68**
3050	4801	C	E												E		N	1		154,495.35
3050	4801	C	E												E		N	1		2,736,908.76
3050	4801	C	E												E		N	1		8,447,264.48
3050	4801	C	E												E		N	1		45,170,189.80
3050	4801	C	E												E		N	1		61,818,488.98
3050	4801	C	E												E		N	1		454,557,781.72
3050	4901	C	E												E		N	1		77.00
3050	4901	C	E												E		N	1		3,627.26
3050	4901	C	E												E		N	1		569,892.22
Sub-total, 3050																				**573,458,725.57**
3100 , Memo: Obligated balance, start of year																				**806,408,535.25**
3200 , Memo: Obligated balance, end of year																				**573,458,725.57**

BA & O, Net

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	1,306,832.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,000,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	8,942.45
4011	4902	C	E					DISC	BAL				X		E		N		N	8,194,166.45
4011	4902	C	E					DISC	BAL				X		E		N		N	12,967,532.78
4011	4902	C	E					DISC	BAL				X		E		N		N	37,253,241.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -14 /15 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	89,438,626.51
4011	4902	C	E					DISC	BAL				X		E		N		N	90,926,391.77
Sub-total, 4011																				**232,949,809.68**
4020 , Disc: Outlays, gross (total)																				**232,949,809.68**
4080 , Disc: Outlays, net																				**232,949,809.68**
4190 , Outlays, net (disc. and mand.)																				**232,949,809.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /15 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		35,083,105.92
3000	4801	C	B										X		E		N	1		96,215,832.37
3000	4801	C	B										X		E		N	1		161,149,949.00
3000	4801	C	B										X		E		N	1		647,041,798.38
3000	4801	C	B										X		E		N	1		2,601,716,705.20
3000	4901	C	B										X		E		N	1		27,119.72
3000	4901	C	B										X		E		N	1		563,391.00
3000	4901	C	B										X		E		N	1		620,862.64
3000	4901	C	B										X		E		N	1		1,221,303.94
3000	4901	C	B										X		E		N	1		12,803,436.05
Sub-total, 3000																				**3,589,185,205.86**
3011	4801	C	B										X		E		N	1		-2,601,716,705.20
3011	4801	C	B										X		E		N	1		-647,041,798.38
3011	4801	C	B										X		E		N	1		-161,149,949.00
3011	4801	C	B										X		E		N	1		-96,215,832.37
3011	4801	C	B										X		E		N	1		-35,083,105.92
3011	4801	C	B										X		E		N	1		-32,077,182.19
3011	4801	C	B										X		E		N	1		-664,519.45
3011	4801	C	E										X		E		N	1		564,687.95
3011	4801	C	E										X		E		N	1		8,272,490.43
3011	4801	C	E										X		E		N	1		17,478,709.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /15 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		375,972,999.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,360,542.12
3011	4901	C	B										X		E		N	1		-12,803,436.05
3011	4901	C	B										X		E		N	1		-1,221,303.94
3011	4901	C	B										X		E		N	1		-620,862.64
3011	4901	C	B										X		E		N	1		-563,391.00
3011	4901	C	B										X		E		N	1		-27,119.72
3011	4901	C	E										X		E		N	1		36,932.40
3011	4901	C	E										X		E		N	1		2,509,292.99
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,360,542.12
3011	4902	C	E					DISC	BAL				X		E		N		N	99,831.50
3011	4902	C	E					DISC	BAL				X		E		N		N	15,161,863.25
3011	4902	C	E					DISC	BAL				X		E		N		N	26,800,802.81
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
3011	4902	C	E					DISC	BAL				X		E		N		N	647,662,661.02
3011	4902	C	E					DISC	BAL				X		E		N		N	2,236,037,848.33
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	-2,236,037,848.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-647,662,661.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-161,149,949.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,437,136.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,800,802.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,161,863.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /15 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,831.50
3020	4902	D	E					DISC	BAL				X		E		N		N	1,360,542.12
Sub-total, 3020																				**-3,184,350,092.22**
3050	4801	C	E												E		N	1		564,687.95
3050	4801	C	E												E		N	1		8,272,490.43
3050	4801	C	E												E		N	1		17,478,709.94
3050	4801	C	E												E		N	1		375,972,999.93
3050	4901	C	E												E		N	1		36,932.40
3050	4901	C	E												E		N	1		2,509,292.99
Sub-total, 3050																				**404,835,113.64**
3100 , Memo: Obligated balance, start of year																				**3,589,185,205.86**
3200 , Memo: Obligated balance, end of year																				**404,835,113.64**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,360,542.12
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,360,542.12
4011	4902	C	E					DISC	BAL				X		E		N		N	99,831.50
4011	4902	C	E					DISC	BAL				X		E		N		N	15,161,863.25
4011	4902	C	E					DISC	BAL				X		E		N		N	26,800,802.81
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	647,662,661.02
4011	4902	C	E					DISC	BAL				X		E		N		N	2,236,037,848.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /15 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**3,184,350,092.22**
4020 , Disc: Outlays, gross (total)																				**3,184,350,092.22**
4080 , Disc: Outlays, net																				**3,184,350,092.22**
4190 , Outlays, net (disc. and mand.)																				**3,184,350,092.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -13 /14 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		12,852.00
3000	4901	C	B										X		E		N	1		34,168.66
3000	4901	C	B										X		E		N	1		289,244.34
Sub-total, 3000																				**497,670,963.17**
3011	4801	C	B										X		E		N	1		-426,003,132.82
3011	4801	C	B										X		E		N	1		-38,074,530.56
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		-624,497.09
3011	4801	C	E										X		E		N	1		343,132.01
3011	4801	C	E										X		E		N	1		624,497.09
3011	4801	C	E										X		E		N	1		681,148.27
3011	4801	C	E										X		E		N	1		11,169,838.73
3011	4801	C	E										X		E		N	1		304,544,268.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-349.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,675,017.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,000,000.00
3011	4901	C	B										X		E		N	1		-289,244.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -13 /14 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-34,168.66
3011	4901	C	B										X			E		N	1		-12,852.00
3011	4901	C	E										X			E		N	1		322,276.42
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,674,668.63
3011	4902	C	E					DISC	BAL				X			E		N		N	2,780,171.28
3011	4902	C	E					DISC	BAL				X			E		N		N	18,014,231.42
3011	4902	C	E					DISC	BAL				X			E		N		N	38,020,642.89
3011	4902	C	E					DISC	BAL				X			E		N		N	119,170,756.60
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	-1,675,017.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-119,170,756.60
3020	4902	C	E					DISC	BAL				X			E		N		N	-38,020,642.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,014,231.42
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,780,171.28
3020	4902	D	E					DISC	BAL				X			E		N		N	1,674,668.63
Sub-total, 3020																					**-179,985,802.19**
3050	4801	C	E													E		N	1		343,132.01
3050	4801	C	E													E		N	1		624,497.09
3050	4801	C	E													E		N	1		681,148.27
3050	4801	C	E													E		N	1		11,169,838.73
3050	4801	C	E													E		N	1		304,544,268.46
3050	4901	C	E													E		N	1		322,276.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -13 /14 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**317,685,160.98**
3100 , Memo: Obligated balance, start of year																				**497,670,963.17**
3200 , Memo: Obligated balance, end of year																				**317,685,160.98**

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	1,675,017.83
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	-1,674,668.63
4011	4902	C	E					DISC	BAL				X		E		N		N	2,780,171.28
4011	4902	C	E					DISC	BAL				X		E		N		N	18,014,231.42
4011	4902	C	E					DISC	BAL				X		E		N		N	38,020,642.89
4011	4902	C	E					DISC	BAL				X		E		N		N	119,170,756.60
Sub-total, 4011																				**179,985,802.19**
4020 , Disc: Outlays, gross (total)																				**179,985,802.19**
4080 , Disc: Outlays, net																				**179,985,802.19**
4190 , Outlays, net (disc. and mand.)																				**179,985,802.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /14 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		11,573,194.70
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	4901	C	B										X		E		N	1		164,098.87
3000	4901	C	B										X		E		N	1		272,171.90
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		-208,558,050.46
3011	4801	C	B										X		E		N	1		-17,992,999.34
3011	4801	C	B										X		E		N	1		-11,573,194.70
3011	4801	C	B										X		E		N	1		-1,960,787.82
3011	4801	C	B										X		E		N	1		-616,314.87
3011	4801	C	E										X		E		N	1		352,307.84
3011	4801	C	E										X		E		N	1		562,956.76
3011	4801	C	E										X		E		N	1		2,183,307.29
3011	4801	C	E										X		E		N	1		3,117,020.40
3011	4801	C	E										X		E		N	1		7,070,525.90
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	521,851.04
3011	4901	C	B										X		E		N	1		-383,239.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /14 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-272,171.90
3011	4901	C	B										X		E		N	1		-164,098.87
3011	4901	C	E										X		E		N	1		8,005.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-345,652.88
3011	4902	C	E					DISC	BAL				X		E		N		N	53,358.11
3011	4902	C	E					DISC	BAL				X		E		N		N	1,772,578.85
3011	4902	C	E					DISC	BAL				X		E		N		N	10,922,473.44
3011	4902	C	E					DISC	BAL				X		E		N		N	11,391,698.39
3011	4902	C	E					DISC	BAL				X		E		N		N	205,713,201.96
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	-521,851.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-345,652.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-205,713,201.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,391,698.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,922,473.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,772,578.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,358.11
3020	4902	D	E					DISC	BAL				X		E		N		N	345,652.88
Sub-total, 3020																				**-228,226,733.73**
3050	4801	C	E												E		N	1		352,307.84
3050	4801	C	E												E		N	1		562,956.76
3050	4801	C	E												E		N	1		2,183,307.29
3050	4801	C	E												E		N	1		3,117,020.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /14 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		7,070,525.90
3050	4901	C	E												E		N	1		8,005.04
Sub-total, 3050																				**13,294,123.23**
3100 , Memo: Obligated balance, start of year																				**241,520,856.96**
3200 , Memo: Obligated balance, end of year																				**13,294,123.23**

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	521,851.04
4011	4902	D	E					DISC	BAL				X		E		N		N	-345,652.88
4011	4902	C	E					DISC	BAL				X		E		N		N	53,358.11
4011	4902	C	E					DISC	BAL				X		E		N		N	1,772,578.85
4011	4902	C	E					DISC	BAL				X		E		N		N	10,922,473.44
4011	4902	C	E					DISC	BAL				X		E		N		N	11,391,698.39
4011	4902	C	E					DISC	BAL				X		E		N		N	205,713,201.96
Sub-total, 4011																				**228,226,733.73**
4020 , Disc: Outlays, gross (total)																				**228,226,733.73**
4080 , Disc: Outlays, net																				**228,226,733.73**
4190 , Outlays, net (disc. and mand.)																				**228,226,733.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -12 /13 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		265,107.31
3000	4801	C	B										X		E		N	1		336,748.33
3000	4801	C	B										X		E		N	1		1,037,889.13
3000	4801	C	B										X		E		N	1		3,574,625.31
3000	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		-190,801,451.35
3011	4801	C	B										X		E		N	1		-3,574,625.31
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		-265,107.31
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		332,283.74
3011	4801	C	E										X		E		N	1		1,037,958.08
3011	4801	C	E										X		E		N	1		71,307,010.53
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	22,465.45
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	4902	D	E					DISC	BAL				X		E		N		N	-68.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -12 /13 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	4,464.59
3011	4902	C	E					DISC	BAL				X		E		N		N	124,489.99
3011	4902	C	E					DISC	BAL				X		E		N		N	3,430,203.31
3011	4902	C	E					DISC	BAL				X		E		N		N	117,619,294.50
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	-1,875,281.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,465.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-117,619,294.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,430,203.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-124,489.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,464.59
3020	4902	D	E					DISC	BAL				X		E		N		N	68.95
Sub-total, 3020																				**-122,867,876.87**
3041	4871	D	E										X		E		N			-286,841.97
3050	4801	C	E												E		N	1		61,298.29
3050	4801	C	E												E		N	1		144,422.00
3050	4801	C	E												E		N	1		265,107.31
3050	4801	C	E												E		N	1		332,283.74
3050	4801	C	E												E		N	1		1,037,958.08
3050	4801	C	E												E		N	1		71,307,010.53
3050	4871	D	E												E		N			-286,841.97
Sub-total, 3050																				**72,861,237.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -12 /13 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**196,015,956.82**
3200 , Memo: Obligated balance, end of year																				**72,861,237.98**

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	22,465.45
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	C	E					DISC	BAL				X		E		N		N	4,464.59
4011	4902	C	E					DISC	BAL				X		E		N		N	124,489.99
4011	4902	C	E					DISC	BAL				X		E		N		N	3,430,203.31
4011	4902	C	E					DISC	BAL				X		E		N		N	117,619,294.50
Sub-total, 4011																				**122,867,876.87**
4020 , Disc: Outlays, gross (total)																				**122,867,876.87**
4080 , Disc: Outlays, net																				**122,867,876.87**
4190 , Outlays, net (disc. and mand.)																				**122,867,876.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /13 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		348,589.58
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		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		-6,835,307.43
3011	4801	C	B										X		E		N	1		-1,899,482.27
3011	4801	C	B										X		E		N	1		-820,768.67
3011	4801	C	B										X		E		N	1		-776,886.03
3011	4801	C	B										X		E		N	1		-348,589.58
3011	4801	C	E										X		E		N	1		44,974.00
3011	4801	C	E										X		E		N	1		126,725.79
3011	4801	C	E										X		E		N	1		348,589.58
3011	4801	C	E										X		E		N	1		1,557,169.91
3011	4801	C	E										X		E		N	1		4,075,607.49
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	4902	D	E					DISC	BAL				X		E		N		N	-197,701.24
3011	4902	C	E					DISC	BAL				X		E		N		N	342,312.36
3011	4902	C	E					DISC	BAL				X		E		N		N	694,042.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /13 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	731,912.03
3011	4902	C	E					DISC	BAL				X		E		N		N	2,759,699.94
Sub-total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-197,701.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,759,699.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-731,912.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-694,042.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-342,312.36
3020	4902	D	E					DISC	BAL				X		E		N		N	197,701.24
Sub-total, 3020																				**-4,527,967.21**
3041	4871	D	E										X		E		N			-64,144.20
3050	4801	C	E												E		N	1		44,974.00
3050	4801	C	E												E		N	1		126,725.79
3050	4801	C	E												E		N	1		348,589.58
3050	4801	C	E												E		N	1		1,557,169.91
3050	4801	C	E												E		N	1		4,075,607.49
3050	4871	D	E												E		N			-64,144.20
3050	4901	C	E												E		N	1		1,092.00
Sub-total, 3050																				**6,090,014.57**
3100 , Memo: Obligated balance, start of year																				**10,682,125.98**
3200 , Memo: Obligated balance, end of year																				**6,090,014.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /13 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	342,312.36
4011	4902	C	E					DISC	BAL				X		E		N		N	694,042.88
4011	4902	C	E					DISC	BAL				X		E		N		N	731,912.03
4011	4902	C	E					DISC	BAL				X		E		N		N	2,759,699.94
Sub-total, 4011																				**4,527,967.21**
4020 , Disc: Outlays, gross (total)																				**4,527,967.21**
4080 , Disc: Outlays, net																				**4,527,967.21**
4190 , Outlays, net (disc. and mand.)																				**4,527,967.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -11 /12 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		283,083.97
3000	4801	C	B										X		E		N	1		1,132,511.46
3000	4801	C	B										X		E		N	1		2,000,558.35
3000	4801	C	B										X		E		N	1		44,986,338.47
3000	4901	C	B										X		E		N	1		53,719.79
Sub-total, 3000																				**48,456,212.04**
3011	4801	C	B										X		E		N	1		-44,986,338.47
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		-283,083.97
3011	4801	C	E										X		E		N	1		283,083.97
3011	4801	C	E										X		E		N	1		1,137,066.45
3011	4801	C	E										X		E		N	1		2,000,558.35
3011	4801	C	E										X		E		N	1		9,661,460.96
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	24,735.20
3011	4881	C	E										X		E		N			18,857.00
3011	4901	C	B										X		E		N	1		-53,719.79
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,429.32
3011	4902	C	E					DISC	BAL				X		E		N		N	35,378,597.30
Sub-total, 3011																				**18,857.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	20,860.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -11 /12 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,735.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,378,597.30
3020	4902	D	E					DISC	BAL				X		E		N		N	8,429.32
Sub-total, 3020																				**-35,374,042.31**
3041	4871	D	E										X		E		N			-241,350.10
3050	4801	C	E												E		N	1		283,083.97
3050	4801	C	E												E		N	1		1,137,066.45
3050	4801	C	E												E		N	1		2,000,558.35
3050	4801	C	E												E		N	1		9,661,460.96
3050	4871	D	E												E		N			-241,350.10
3050	4881	C	E												E		N			18,857.00
Sub-total, 3050																				**12,859,676.63**
3100 , Memo: Obligated balance, start of year																				**48,456,212.04**
3200 , Memo: Obligated balance, end of year																				**12,859,676.63**

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	24,735.20
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,429.32
4011	4902	C	E					DISC	BAL				X		E		N		N	35,378,597.30
Sub-total, 4011																				**35,374,042.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -11 /12 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**35,374,042.31**
4080	**, Disc: Outlays, net**																			**35,374,042.31**
4190	**, Outlays, net (disc. and mand.)**																			**35,374,042.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /12 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,581.83
3000	4801	C	B										X		E		N	1		99,488.32
3000	4801	C	B										X		E		N	1		389,206.71
3000	4801	C	B										X		E		N	1		984,281.09
3000	4801	C	B										X		E		N	1		1,538,836.47
Sub-total, 3000																				**3,014,394.42**
3011	4801	C	B										X		E		N	1		-1,538,836.47
3011	4801	C	B										X		E		N	1		-984,281.09
3011	4801	C	B										X		E		N	1		-389,206.71
3011	4801	C	B										X		E		N	1		-99,488.32
3011	4801	C	B										X		E		N	1		-2,581.83
3011	4801	C	E										X		E		N	1		2,581.83
3011	4801	C	E										X		E		N	1		4,426.17
3011	4801	C	E										X		E		N	1		309,384.42
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	D	E					DISC	BAL				X		E		N		N	-4,426.17
3011	4902	C	E					DISC	BAL				X		E		N		N	99,488.32
3011	4902	C	E					DISC	BAL				X		E		N		N	674,896.67
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-674,896.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,488.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /12 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		E		N		N	4,426.17
Sub-total, 3020																				**-769,958.82**
3050	4801	C	E												E		N	1		2,581.83
3050	4801	C	E												E		N	1		4,426.17
3050	4801	C	E												E		N	1		309,384.42
3050	4801	C	E												E		N	1		389,206.71
3050	4801	C	E												E		N	1		1,538,836.47
Sub-total, 3050																				**2,244,435.60**
3100 , Memo: Obligated balance, start of year																				**3,014,394.42**
3200 , Memo: Obligated balance, end of year																				**2,244,435.60**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-4,426.17
4011	4902	C	E					DISC	BAL				X		E		N		N	99,488.32
4011	4902	C	E					DISC	BAL				X		E		N		N	674,896.67
Sub-total, 4011																				**769,958.82**
4020 , Disc: Outlays, gross (total)																				**769,958.82**
4080 , Disc: Outlays, net																				**769,958.82**
4190 , Outlays, net (disc. and mand.)																				**769,958.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -10 /11 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,102.26
3000	4801	C	B										X		E		N	1		69,912.05
3000	4801	C	B										X		E		N	1		108,147.01
3000	4801	C	B										X		E		N	1		315,033.90
3000	4801	C	B										X		E		N	1		32,159,214.27
Sub-total, 3000																				**32,669,409.49**
3011	4801	C	B										X		E		N	1		-32,159,214.27
3011	4801	C	B										X		E		N	1		-315,033.90
3011	4801	C	B										X		E		N	1		-108,147.01
3011	4801	C	B										X		E		N	1		-69,912.05
3011	4801	C	B										X		E		N	1		-17,102.26
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		825,714.81
3011	4902	C	E					DISC	BAL				X		E		N		N	31,333,499.46
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,333,499.46
3041	4871	D	E										X		E		N			-10,292.18
3050	4801	C	E												E		N	1		17,102.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- -10 /11 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		69,912.05
3050	4801	C	E													E		N	1		108,147.01
3050	4801	C	E													E		N	1		315,033.90
3050	4801	C	E													E		N	1		825,714.81
3050	4871	D	E													E		N			-10,292.18
Sub-total, 3050																					**1,325,617.85**
3100 , Memo: Obligated balance, start of year																					**32,669,409.49**
3200 , Memo: Obligated balance, end of year																					**1,325,617.85**

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	31,333,499.46
4020 , Disc: Outlays, gross (total)																					**31,333,499.46**
4080 , Disc: Outlays, net																					**31,333,499.46**
4190 , Outlays, net (disc. and mand.)																					**31,333,499.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /11 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1.01
3000	4801	C	B										X		E		N	1		60,591.63
3000	4801	C	B										X		E		N	1		88,765.87
3000	4801	C	B										X		E		N	1		428,127.41
3000	4901	C	B										X		E		N	1		15,139.00
Sub-total, 3000																				**592,624.92**
3011	4801	C	B										X		E		N	1		-428,127.41
3011	4801	C	B										X		E		N	1		-88,765.87
3011	4801	C	B										X		E		N	1		-60,591.63
3011	4801	C	B										X		E		N	1		-1.01
3011	4801	C	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		1.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education for the Disadvantaged**
Treasury Account: **Education for the Disadvantaged**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /11 -0900 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		60,591.63
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**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,327.00
4020 , Disc: Outlays, gross (total)																				**24,327.00**
4080 , Disc: Outlays, net																				**24,327.00**
4190 , Outlays, net (disc. and mand.)																				**24,327.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**11,005,219,559.17**

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**	**-409,585,980.10**
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: New obligations: Unexpired accounts**	**11,005,219,559.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**18,857.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-12,232,258,114.25**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-4,009.72**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-602,783.95**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**8,201,096,341.50**
3100	**,**	**Memo: Obligated balance, start of year**																		**9,428,722,833.25**
3200	**,**	**Memo: Obligated balance, end of year**																		**8,201,096,341.50**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**16,016,790,000.00**
4010	**,**	**Disc: Outlays from new authority**	**4,590,508,083.29**
4011	**,**	**Disc: Outlays from balances**	**7,641,750,030.96**
4020	**,**	**Disc: Outlays, gross (total)**	**12,232,258,114.25**
4070	**,**	**Disc: Budget authority, net**	**16,016,790,000.00**
4080	**,**	**Disc: Outlays, net**	**12,232,258,114.25**
4180	**,**	**Budget authority, net (disc. and mand.)**	**16,016,790,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**12,232,258,114.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /X -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-15,388,997.47
0900	4801	C	B										X		U		N	1		-43.65
0900	4801	C	B										X		U		N	1		-16.30
0900	4801	C	E										X		U		N	1		16.30
0900	4801	C	E										X		U		N	1		43.65
0900	4801	C	E										X		U		N	1		12,179,775.10
0900	4902	C	E					DISC	BAL				X		U		N		N	3,209,222.37
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**

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /X -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**5,624,138.58**
1941	4610	C	E		A										U		N	1		5,624,138.58

Change in Obl Bal

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		16.30
3010	4801	C	E										X		U		N	1		43.65
3010	4801	C	E										X		U		N	1		12,179,775.10
3010	4902	C	E					DISC	BAL				X		U		N		N	3,209,222.37
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,209,222.37
3050	4801	C	E												U		N	1		16.30
3050	4801	C	E												U		N	1		43.65
3050	4801	C	E												U		N	1		12,179,775.10
Sub-total, 3050																				**12,179,835.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /X -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																			**15,389,057.42**
3200	**, Memo: Obligated balance, end of year**																			**12,179,835.05**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**4,835,000.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	3,209,222.37
4020	**, Disc: Outlays, gross (total)**																			**3,209,222.37**
4070	**, Disc: Budget authority, net**																			**4,835,000.00**
4080	**, Disc: Outlays, net**																			**3,209,222.37**
4180	**, Budget authority, net (disc. and mand.)**																			**4,835,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**3,209,222.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- -15 /16 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		14,538,066.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,646,503.82
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		14,538,066.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,646,503.82
Sub-total, 3010																				**16,184,570.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,646,503.82
3050	4801	C	E												U		Y	1		14,538,066.18
3200 , Memo: Obligated balance, end of year																				**14,538,066.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- -15 /16 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,646,503.82
4020 , Disc: Outlays, gross (total)																				**1,646,503.82**
4080 , Disc: Outlays, net																				**1,646,503.82**
4190 , Outlays, net (disc. and mand.)																				**1,646,503.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /16 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,032.66
0900	4902	C	E					DISC	NEW				X		U		Y		N	39,289,154.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	59,812,717.64
0900	4902	C	E					DISC	NEW				X		U		Y		N	869,744,029.66
Sub-total, 0900																				**968,847,933.96**
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	4610	C	E		A										U		Y	1		-331,920,066.04
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,032.66
3010	4902	C	E					DISC	NEW				X		U		Y		N	39,289,154.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	59,812,717.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	869,744,029.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /16 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**968,847,933.96**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-869,744,029.66
3020	4902	C	E					DISC	NEW				X		U		Y		N	-59,812,717.64
3020	4902	C	E					DISC	NEW				X		U		Y		N	-39,289,154.00
Sub-total, 3020																				**-968,845,901.30**
3050	4801	C	E												U		Y	1		2,032.66
3200 , Memo: Obligated balance, end of year																				**2,032.66**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,300,768,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	39,289,154.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	59,812,717.64
4010	4902	C	E					DISC	NEW				X		U		Y		N	869,744,029.66
Sub-total, 4010																				**968,845,901.30**
4020 , Disc: Outlays, gross (total)																				**968,845,901.30**
4070 , Disc: Budget authority, net																				**1,300,768,000.00**
4080 , Disc: Outlays, net																				**968,845,901.30**
4180 , Budget authority, net (disc. and mand.)																				**1,300,768,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /16 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**968,845,901.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /15 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,720,063.00
3000	4801	C	B										X		E		N	1		5,888,296.15
3000	4801	C	B										X		E		N	1		151,476,477.70
Sub-total, 3000																				**163,084,836.85**
3011	4801	C	B										X		E		N	1		-151,476,477.70
3011	4801	C	B										X		E		N	1		-5,888,296.15
3011	4801	C	B										X		E		N	1		-5,720,063.00
3011	4801	C	E										X		E		N	1		4,505,606.00
3011	4801	C	E										X		E		N	1		4,876,925.65
3011	4801	C	E										X		E		N	1		103,298,709.78
3011	4881	C	E										X		E		N			1,014,688.50
3011	4881	C	E										X		E		N			1,214,457.00
3011	4881	C	E										X		E		N			48,457,413.69
3011	4902	C	E					DISC	BAL				X		E		N		N	1,011,370.50
3011	4902	C	E					DISC	BAL				X		E		N		N	1,214,457.00
3011	4902	C	E					DISC	BAL				X		E		N		N	48,177,767.92
Sub-total, 3011																				**50,686,559.19**
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,177,767.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,214,457.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,011,370.50
Sub-total, 3020																				**-50,403,595.42**
3041	4871	D	E										X		E		N			-163,367,453.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /15 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		4,505,606.00
3050	4801	C	E												E		N	1		4,876,925.65
3050	4801	C	E												E		N	1		103,298,709.78
3050	4871	D	E												E		N			-163,367,453.28
3050	4881	C	E												E		N			1,014,688.50
3050	4881	C	E												E		N			1,214,457.00
3050	4881	C	E												E		N			48,457,413.69
Sub-total, 3050																				**347.34**
3100 , Memo: Obligated balance, start of year																				**163,084,836.85**
3200 , Memo: Obligated balance, end of year																				**347.34**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,011,370.50
4011	4902	C	E					DISC	BAL				X		E		N		N	1,214,457.00
4011	4902	C	E					DISC	BAL				X		E		N		N	48,177,767.92
Sub-total, 4011																				**50,403,595.42**
4020 , Disc: Outlays, gross (total)																				**50,403,595.42**
4080 , Disc: Outlays, net																				**50,403,595.42**
4190 , Outlays, net (disc. and mand.)																				**50,403,595.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- -13 /14 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		3,580,971.21
3011	4902	C	E					DISC	BAL				X		E		N		N	2,492,139.33
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,492,139.33
3050	4801	C	E												E		N	1		3,580,971.21
3100 , Memo: Obligated balance, start of year																				**6,073,110.54**
3200 , Memo: Obligated balance, end of year																				**3,580,971.21**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,492,139.33
4020 , Disc: Outlays, gross (total)																				**2,492,139.33**
4080 , Disc: Outlays, net																				**2,492,139.33**
4190 , Outlays, net (disc. and mand.)																				**2,492,139.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /14 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,624,319.00
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		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		-4,807,152.00
3011	4801	C	B										X		E		N	1		-1,907,402.10
3011	4801	C	B										X		E		N	1		-1,624,319.00
3011	4801	C	E										X		E		N	1		20,186.80
3011	4801	C	E										X		E		N	1		276,005.80
3011	4801	C	E										X		E		N	1		4,334,405.00
3011	4801	C	E										X		E		N	1		5,511,866.26
3011	4881	C	E										X		E		N			472,747.00
3011	4881	C	E										X		E		N			1,348,313.20
3011	4881	C	E										X		E		N			1,889,945.50
3011	4881	C	E										X		E		N			154,081,706.48
3011	4902	C	E					DISC	BAL				X		E		N		N	472,747.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,348,313.20
3011	4902	C	E					DISC	BAL				X		E		N		N	1,887,215.30
3011	4902	C	E					DISC	BAL				X		E		N		N	154,029,017.15
Sub-total, 3011																				**157,792,712.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /14 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,029,017.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,887,215.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,348,313.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-472,747.00
Sub-total, 3020																				**-157,737,292.65**
3041	4871	D	E										X		E		N			-167,922,456.75
3050	4801	C	E												E		N	1		20,186.80
3050	4801	C	E												E		N	1		276,005.80
3050	4801	C	E												E		N	1		4,334,405.00
3050	4801	C	E												E		N	1		5,511,866.26
3050	4871	D	E												E		N			-167,922,456.75
3050	4881	C	E												E		N			472,747.00
3050	4881	C	E												E		N			1,348,313.20
3050	4881	C	E												E		N			1,889,945.50
3050	4881	C	E												E		N			154,081,706.48
Sub-total, 3050																				**12,719.29**
3100 , Memo: Obligated balance, start of year																				**167,879,756.51**
3200 , Memo: Obligated balance, end of year																				**12,719.29**

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /14 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,887,215.30
4011	4902	C	E					DISC	BAL				X		E		N		N	154,029,017.15
Sub-total, 4011																				**157,737,292.65**
4020 , Disc: Outlays, gross (total)																				**157,737,292.65**
4080 , Disc: Outlays, net																				**157,737,292.65**
4190 , Outlays, net (disc. and mand.)																				**157,737,292.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- -12 /13 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		2,056,646.71
3011	4902	C	E					DISC	BAL				X		E		N		N	3,970,753.21
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,970,753.21
3050	4801	C	E												E		N	1		2,056,646.71
3100 , Memo: Obligated balance, start of year																				**6,027,399.92**
3200 , Memo: Obligated balance, end of year																				**2,056,646.71**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	3,970,753.21
4020 , Disc: Outlays, gross (total)																				**3,970,753.21**
4080 , Disc: Outlays, net																				**3,970,753.21**
4190 , Outlays, net (disc. and mand.)																				**3,970,753.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /13 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,601.24
3000	4801	C	B										X		E		N	1		124,579.23
3000	4801	C	B										X		E		N	1		1,085,182.00
Sub-total, 3000																				**1,211,362.47**
3011	4801	C	B										X		E		N	1		-1,085,182.00
3011	4801	C	B										X		E		N	1		-124,579.23
3011	4801	C	B										X		E		N	1		-1,601.24
3011	4801	C	E										X		E		N	1		100.40
3011	4801	C	E										X		E		N	1		1,450.76
3011	4801	C	E										X		E		N	1		100,272.47
3011	4881	C	E										X		E		N			1,095,481.60
3011	4902	C	E					DISC	BAL				X		E		N		N	150.48
3011	4902	C	E					DISC	BAL				X		E		N		N	24,306.76
3011	4902	C	E					DISC	BAL				X		E		N		N	1,085,081.60
Sub-total, 3011																				**1,095,481.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,085,081.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,306.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-150.48
Sub-total, 3020																				**-1,109,538.84**
3041	4871	D	E										X		E		N			-1,196,017.07
3050	4801	C	E												E		N	1		100.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /13 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,450.76
3050	4801	C	E												E		N	1		100,272.47
3050	4871	D	E												E		N			-1,196,017.07
3050	4881	C	E												E		N			1,095,481.60
Sub-total, 3050																				**1,288.16**
3100 , Memo: Obligated balance, start of year																				**1,211,362.47**
3200 , Memo: Obligated balance, end of year																				**1,288.16**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	150.48
4011	4902	C	E					DISC	BAL				X		E		N		N	24,306.76
4011	4902	C	E					DISC	BAL				X		E		N		N	1,085,081.60
Sub-total, 4011																				**1,109,538.84**
4020 , Disc: Outlays, gross (total)																				**1,109,538.84**
4080 , Disc: Outlays, net																				**1,109,538.84**
4190 , Outlays, net (disc. and mand.)																				**1,109,538.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /12 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-3,587,233.00
3011	4801	C	B										X		E		N	1		-195,725.01
3011	4801	C	B										X		E		N	1		-4,661.11
3011	4801	C	E										X		E		N	1		8,842.77
3011	4801	C	E										X		E		N	1		18,267.80
3011	4801	C	E										X		E		N	1		343,787.43
3011	4881	C	E										X		E		N			4,079,291.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-148,062.42
3011	4902	D	E					DISC	BAL				X		E		N		N	-13,606.69
3011	4902	C	E					DISC	BAL				X		E		N		N	3,578,390.23
Sub-total, 3011																				**4,079,291.15**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,578,390.23
3020	4902	D	E					DISC	BAL				X		E		N		N	13,606.69
3020	4902	D	E					DISC	BAL				X		E		N		N	148,062.42
Sub-total, 3020																				**-3,416,721.12**
3041	4871	D	E										X		E		N			-4,436,580.35
3050	4801	C	E												E		N	1		8,842.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /12 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		18,267.80
3050	4801	C	E												E		N	1		343,787.43
3050	4871	D	E												E		N			-4,436,580.35
3050	4881	C	E												E		N			4,079,291.15
Sub-total, 3050																				**13,608.80**
3100 , Memo: Obligated balance, start of year																				**3,787,619.12**
3200 , Memo: Obligated balance, end of year																				**13,608.80**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-148,062.42
4011	4902	D	E					DISC	BAL				X		E		N		N	-13,606.69
4011	4902	C	E					DISC	BAL				X		E		N		N	3,578,390.23
Sub-total, 4011																				**3,416,721.12**
4020 , Disc: Outlays, gross (total)																				**3,416,721.12**
4080 , Disc: Outlays, net																				**3,416,721.12**
4190 , Outlays, net (disc. and mand.)																				**3,416,721.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /11 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		806.10
3000	4801	C	B										X		E		N	1		25,134.60
3000	4801	C	B										X		E		N	1		819,223.80
3000	4801	C	B										X		E		N	1		841,377.00
Sub-total, 3000																				**1,686,541.50**
3011	4801	C	B										X		E		N	1		-841,377.00
3011	4801	C	B										X		E		N	1		-819,223.80
3011	4801	C	B										X		E		N	1		-25,134.60
3011	4801	C	B										X		E		N	1		-806.10
3011	4801	C	E										X		E		N	1		152.15
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		1,082,154.39
3011	4881	C	E										X		E		N			860,904.85
3011	4902	D	E					DISC	BAL				X		E		N		N	-262,930.59
3011	4902	C	E					DISC	BAL				X		E		N		N	841,224.85
Sub-total, 3011																				**860,904.85**
3020	4902	C	E					DISC	BAL				X		E		N		N	-841,224.85
3020	4902	D	E					DISC	BAL				X		E		N		N	262,930.59
Sub-total, 3020																				**-578,294.26**
3041	4871	D	E										X		E		N			-1,969,095.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Impact Aid**
Treasury Account: **Impact Aid**
Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /11 -0102 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		152.15
3050	4801	C	E												E		N	1		806.10
3050	4801	C	E												E		N	1		25,134.60
3050	4801	C	E												E		N	1		1,082,154.39
3050	4871	D	E												E		N			-1,969,095.76
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**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-262,930.59
4011	4902	C	E					DISC	BAL				X		E		N		N	841,224.85
Sub-total, 4011																				**578,294.26**
4020 , Disc: Outlays, gross (total)																				**578,294.26**
4080 , Disc: Outlays, net																				**578,294.26**
4190 , Outlays, net (disc. and mand.)																				**578,294.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**985,032,503.96**
Budgetary Resources																				
1000	**,**																			**18,187,638.58**
1050	**,**																			**18,187,638.58**
1100	**,**																			**1,305,603,000.00**
1160	**,**																			**1,305,603,000.00**
1900	**,**																			**1,305,603,000.00**
1930	**,**																			**1,323,790,638.58**
1940	**,**																			**-333,133,996.04**
1941	**,**																			**5,624,138.58**
Change in Obl Bal																				
3000	**,**																			**365,139,684.33**
3010	**,**																			**985,032,503.96**
3011	**,**																			**214,514,948.97**
3020	**,**																			**-1,193,409,962.32**
3041	**,**																			**-338,891,603.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**32,385,571.73**
3100	**,**	**Memo: Obligated balance, start of year**																		**365,139,684.33**
3200	**,**	**Memo: Obligated balance, end of year**																		**32,385,571.73**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,305,603,000.00**
4010	**,**	**Disc: Outlays from new authority**	**968,845,901.30**
4011	**,**	**Disc: Outlays from balances**	**224,564,061.02**
4020	**,**	**Disc: Outlays, gross (total)**	**1,193,409,962.32**
4070	**,**	**Disc: Budget authority, net**	**1,305,603,000.00**
4080	**,**	**Disc: Outlays, net**	**1,193,409,962.32**
4180	**,**	**Budget authority, net (disc. and mand.)**	**1,305,603,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,193,409,962.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		342,654.67
0900	4902	C	E					DISC	BAL				X		U		N		N	62,156.13
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**
1021	4871	D	E										X		U		N			2.00
1050 , Unob Bal: Unobligated balance (total)																				**389,524.65**
1930 , Total budgetary resources avail (disc. and mand.)																				**389,524.65**
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		342,654.67
3010	4902	C	E					DISC	BAL				X		U		N		N	62,156.13
Sub-total, 3010																				**389,522.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-62,156.13
3040	4871	D	E										X		U		N			-2.00
3050	4801	C	E												U		N	1		342,654.67
3050	4871	D	E												U		N			-2.00
Sub-total, 3050																				**342,652.67**
3100 , Memo: Obligated balance, start of year																				**15,288.15**
3200 , Memo: Obligated balance, end of year																				**342,652.67**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	62,156.13
4020 , Disc: Outlays, gross (total)																				**62,156.13**
4080 , Disc: Outlays, net																				**62,156.13**
4190 , Outlays, net (disc. and mand.)																				**62,156.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -15 /16 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-164,788,578.75
0900	4801	C	B										X		U		Y	1		-148,621,871.93
0900	4801	C	B										X		U		Y	1		-63,400,788.95
0900	4801	C	B										X		U		Y	1		-4,259,660.00
0900	4801	C	E										X		U		Y	1		179,088.79
0900	4801	C	E										X		U		Y	1		3,573,731.27
0900	4801	C	E										X		U		Y	1		35,375,327.34
0900	4801	C	E										X		U		Y	1		85,871,892.40
0900	4801	C	E										X		U		Y	1		108,672,780.41
0900	4801	C	E										X		U		Y	1		137,799,513.15
0900	4801	C	E										X		U		Y	1		268,257,516.21
0900	4801	C	E										X		U		Y	1		680,720,454.46
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,073,072.90
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,892,281.12
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,845,257.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-424,600.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	96,024.02
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,845,257.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,721,700.16
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,176,164.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -15 /16 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		Y	1		-138,743,583.83
0900	4901	C	B										X			U		Y	1		-92,409,315.49
0900	4901	C	B										X			U		Y	1		-147,861.75
0900	4901	C	B										X			U		Y	1		-127,058.66
0900	4901	C	B										X			U		Y	1		-10,834.32
0900	4901	C	B										X			U		Y	1		-223.99
0900	4901	C	E										X			U		Y	1		4,339.83
0900	4901	C	E										X			U		Y	1		47,437.79
0900	4901	C	E										X			U		Y	1		89,865.07
0900	4901	C	E										X			U		Y	1		204,601.11
0900	4901	C	E										X			U		Y	1		484,661.26
0900	4901	C	E										X			U		Y	1		536,203.38
0900	4902	C	E					DISC	BAL				X			U		Y		N	739,929.73
0900	4902	C	E					DISC	BAL				X			U		Y		N	13,857,310.94
0900	4902	C	E					DISC	BAL				X			U		Y		N	28,076,675.14
0900	4902	C	E					DISC	BAL				X			U		Y		N	79,734,674.70
0900	4902	C	E					DISC	BAL				X			U		Y		N	103,143,965.28
0900	4902	C	E					DISC	BAL				X			U		Y		N	420,503,454.20
0900	4902	C	E					DISC	BAL				X			U		Y		N	508,654,167.26
Sub-total, 0900																					**31,273,492.48**

Budgetary Resources

1000	4201	D	B													U		Y	1		2,523,820,209.10
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -15 /16 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		Y	1		-277,236,774.07
1000	4801	C	B										X			U		Y	1		-164,788,578.75
1000	4801	C	B										X			U		Y	1		-148,621,871.93
1000	4801	C	B										X			U		Y	1		-63,400,788.95
1000	4801	C	B										X			U		Y	1		-4,259,660.00
1000	4802	C	B					DISC	BAL				X			U		Y	1	N	-10,073,072.90
1000	4802	C	B					DISC	BAL				X			U		Y	1	N	-7,892,281.12
1000	4802	C	B					DISC	BAL				X			U		Y	1	N	-1,845,257.00
1000	4802	C	B					DISC	BAL				X			U		Y	1	N	-424,600.00
1000	4901	C	B										X			U		Y	1		-138,743,583.83
1000	4901	C	B										X			U		Y	1		-92,409,315.49
1000	4901	C	B										X			U		Y	1		-147,861.75
1000	4901	C	B										X			U		Y	1		-127,058.66
1000	4901	C	B										X			U		Y	1		-10,834.32
1000	4901	C	B										X			U		Y	1		-223.99
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		-22,349,310.28
1940	4610	C	E		A											U		Y	1		-1,980,641.31
1940	4700	C	E		A											U		Y	1		-14,167,485.72

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -15 /16 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1940																					**-38,497,437.31**

Change in Obl Bal

3000	4801	C	B										X			U		Y	1		4,259,660.00
3000	4801	C	B										X			U		Y	1		63,400,788.95
3000	4801	C	B										X			U		Y	1		148,621,871.93
3000	4801	C	B										X			U		Y	1		164,788,578.75
3000	4801	C	B										X			U		Y	1		277,236,774.07
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	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		-1,091,758,095.34
3010	4801	C	B										X			U		Y	1		-452,353,385.21
3010	4801	C	B										X			U		Y	1		-277,236,774.07
3010	4801	C	B										X			U		Y	1		-164,788,578.75
3010	4801	C	B										X			U		Y	1		-148,621,871.93
3010	4801	C	B										X			U		Y	1		-63,400,788.95
3010	4801	C	B										X			U		Y	1		-4,259,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -15 /16 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		179,088.79
3010	4801	C	E										X			U		Y	1		3,573,731.27
3010	4801	C	E										X			U		Y	1		35,375,327.34
3010	4801	C	E										X			U		Y	1		85,871,892.40
3010	4801	C	E										X			U		Y	1		108,672,780.41
3010	4801	C	E										X			U		Y	1		137,799,513.15
3010	4801	C	E										X			U		Y	1		268,257,516.21
3010	4801	C	E										X			U		Y	1		680,720,454.46
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-10,073,072.90
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-7,892,281.12
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-1,845,257.00
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-424,600.00
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	96,024.02
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	2,721,700.16
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	4,176,164.89
3010	4901	C	B										X			U		Y	1		-138,743,583.83
3010	4901	C	B										X			U		Y	1		-92,409,315.49
3010	4901	C	B										X			U		Y	1		-147,861.75
3010	4901	C	B										X			U		Y	1		-127,058.66
3010	4901	C	B										X			U		Y	1		-10,834.32
3010	4901	C	B										X			U		Y	1		-223.99
3010	4901	C	E										X			U		Y	1		4,339.83
3010	4901	C	E										X			U		Y	1		47,437.79
3010	4901	C	E										X			U		Y	1		89,865.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -15 /16 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		204,601.11
3010	4901	C	E										X		U		Y	1		484,661.26
3010	4901	C	E										X		U		Y	1		536,203.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	739,929.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,857,310.94
3010	4902	C	E					DISC	BAL				X		U		Y		N	28,076,675.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	79,734,674.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	103,143,965.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	420,503,454.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	508,654,167.26
Sub-total, 3010																				**31,273,492.48**
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	-4,176,164.89
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,721,700.16
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	-96,024.02
3020	4902	C	E					DISC	BAL				X		U		Y		N	-508,654,167.26
3020	4902	C	E					DISC	BAL				X		U		Y		N	-420,503,454.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-103,143,965.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-79,734,674.70
3020	4902	C	E					DISC	BAL				X		U		Y		N	-28,076,675.14
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,857,310.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -15 /16 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			U		Y		N	-739,929.73
Sub-total, 3020																					**-1,143,314,112.30**
3040	4871	D	E										X			U		Y			-43,964.00
3050	4801	C	E													U		Y	1		179,088.79
3050	4801	C	E													U		Y	1		3,573,731.27
3050	4801	C	E													U		Y	1		35,375,327.34
3050	4801	C	E													U		Y	1		85,871,892.40
3050	4801	C	E													U		Y	1		108,672,780.41
3050	4801	C	E													U		Y	1		137,799,513.15
3050	4801	C	E													U		Y	1		268,257,516.21
3050	4801	C	E													U		Y	1		680,720,454.46
3050	4871	D	E													U		Y			-43,964.00
3050	4901	C	E													U		Y	1		4,339.83
3050	4901	C	E													U		Y	1		47,437.79
3050	4901	C	E													U		Y	1		89,865.07
3050	4901	C	E													U		Y	1		204,601.11
3050	4901	C	E													U		Y	1		484,661.26
3050	4901	C	E													U		Y	1		536,203.38
Sub-total, 3050																					**1,321,773,448.47**
3100 , Memo: Obligated balance, start of year																					**2,433,858,032.29**
3200 , Memo: Obligated balance, end of year																					**1,321,773,448.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -15 /16 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,073,072.90
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,892,281.12
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,845,257.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-424,600.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	96,024.02
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,845,257.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,721,700.16
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,176,164.89
4011	4902	C	E					DISC	BAL				X		U		Y		N	739,929.73
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,857,310.94
4011	4902	C	E					DISC	BAL				X		U		Y		N	28,076,675.14
4011	4902	C	E					DISC	BAL				X		U		Y		N	79,734,674.70
4011	4902	C	E					DISC	BAL				X		U		Y		N	103,143,965.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	420,503,454.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	508,654,167.26
Sub-total, 4011																				**1,143,314,112.30**
4020 , Disc: Outlays, gross (total)																				**1,143,314,112.30**
4080 , Disc: Outlays, net																				**1,143,314,112.30**
4190 , Outlays, net (disc. and mand.)																				**1,143,314,112.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /16 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		56,436.83
0900	4801	C	E										X		U		Y	1		469,245.03
0900	4801	C	E										X		U		Y	1		650,643.00
0900	4801	C	E										X		U		Y	1		1,195,146,625.91
0900	4901	C	E										X		U		Y	1		1,487,864.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	484,806,510.08
Sub-total, 0900																				**1,682,617,324.86**
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		-90,994,690.14
1940	4610	C	E		A										U		Y	1		-45,710,810.00
1940	4700	C	E		A										U		Y	1		-2,687,175.00

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /16 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1940																				**-139,392,675.14**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		56,436.83
3010	4801	C	E										X		U		Y	1		469,245.03
3010	4801	C	E										X		U		Y	1		650,643.00
3010	4801	C	E										X		U		Y	1		1,195,146,625.91
3010	4901	C	E										X		U		Y	1		1,487,864.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	484,806,510.08
Sub-total, 3010																				**1,682,617,324.86**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-484,806,510.08
3050	4801	C	E												U		Y	1		56,436.83
3050	4801	C	E												U		Y	1		469,245.03
3050	4801	C	E												U		Y	1		650,643.00
3050	4801	C	E												U		Y	1		1,195,146,625.91
3050	4901	C	E												U		Y	1		1,487,864.01
Sub-total, 3050																				**1,197,810,814.78**
3200 , Memo: Obligated balance, end of year																				**1,197,810,814.78**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,822,010,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	484,806,510.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /16 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**484,806,510.08**
4070	**,**	**Disc: Budget authority, net**																		**1,822,010,000.00**
4080	**,**	**Disc: Outlays, net**																		**484,806,510.08**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,822,010,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**484,806,510.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -14 /15 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		22,713,576.82
3000	4801	C	B										X			E		N	1		56,324,721.40
3000	4801	C	B										X			E		N	1		79,062,307.17
3000	4801	C	B										X			E		N	1		123,840,709.37
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	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		-496,756,788.74
3011	4801	C	B										X			E		N	1		-195,158,235.89
3011	4801	C	B										X			E		N	1		-123,840,709.37
3011	4801	C	B										X			E		N	1		-79,062,307.17
3011	4801	C	B										X			E		N	1		-56,324,721.40
3011	4801	C	B										X			E		N	1		-22,713,576.82
3011	4801	C	E										X			E		N	1		5,459,959.87
3011	4801	C	E										X			E		N	1		18,288,629.40
3011	4801	C	E										X			E		N	1		37,361,526.62
3011	4801	C	E										X			E		N	1		67,373,378.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -14 /15 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		79,154,600.65
3011	4801	C	E										X			E		N	1		151,310,466.89
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	6,277,785.91
3011	4901	C	B										X			E		N	1		-5,300,300.24
3011	4901	C	B										X			E		N	1		-1,390,968.90
3011	4901	C	B										X			E		N	1		-535,074.51
3011	4901	C	B										X			E		N	1		-419,735.26
3011	4901	C	B										X			E		N	1		-222,625.79
3011	4901	C	B										X			E		N	1		-200,013.73
3011	4901	C	E										X			E		N	1		2,605.85
3011	4901	C	E										X			E		N	1		59,500.71
3011	4901	C	E										X			E		N	1		72,456.30
3011	4901	C	E										X			E		N	1		108,488.93
3011	4901	C	E										X			E		N	1		3,632,508.51
3011	4901	C	E										X			E		N	1		4,078,622.00
3011	4902	C	E					DISC	BAL				X			E		N		N	17,451,024.83
3011	4902	C	E					DISC	BAL				X			E		N		N	38,347,338.33
3011	4902	C	E					DISC	BAL				X			E		N		N	46,138,503.36
3011	4902	C	E					DISC	BAL				X			E		N		N	56,630,455.53
3011	4902	C	E					DISC	BAL				X			E		N		N	116,466,253.45
3011	4902	C	E					DISC	BAL				X			E		N		N	343,204,782.24
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	-6,277,785.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -14 /15 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-343,204,782.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,466,253.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,630,455.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,138,503.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,347,338.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,451,024.83
Sub-total, 3020																				**-615,022,313.17**
3050	4801	C	E												E		N	1		5,459,959.87
3050	4801	C	E												E		N	1		18,288,629.40
3050	4801	C	E												E		N	1		37,361,526.62
3050	4801	C	E												E		N	1		67,373,378.92
3050	4801	C	E												E		N	1		79,154,600.65
3050	4801	C	E												E		N	1		151,310,466.89
3050	4901	C	E												E		N	1		2,605.85
3050	4901	C	E												E		N	1		59,500.71
3050	4901	C	E												E		N	1		72,456.30
3050	4901	C	E												E		N	1		108,488.93
3050	4901	C	E												E		N	1		3,632,508.51
3050	4901	C	E												E		N	1		4,078,622.00
Sub-total, 3050																				**366,902,744.65**
3100 , Memo: Obligated balance, start of year																				**981,925,057.82**
3200 , Memo: Obligated balance, end of year																				**366,902,744.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -14 /15 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
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	6,277,785.91
4011	4902	C	E					DISC	BAL				X		E		N		N	17,451,024.83
4011	4902	C	E					DISC	BAL				X		E		N		N	38,347,338.33
4011	4902	C	E					DISC	BAL				X		E		N		N	46,138,503.36
4011	4902	C	E					DISC	BAL				X		E		N		N	56,630,455.53
4011	4902	C	E					DISC	BAL				X		E		N		N	116,466,253.45
4011	4902	C	E					DISC	BAL				X		E		N		N	343,204,782.24
Sub-total, 4011																				**615,022,313.17**
4020 , Disc: Outlays, gross (total)																				**615,022,313.17**
4080 , Disc: Outlays, net																				**615,022,313.17**
4190 , Outlays, net (disc. and mand.)																				**615,022,313.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /15 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	4801	C	B										X		E		N	1		31,627,106.89
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	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		-842,720,500.04
3011	4801	C	B										X		E		N	1		-48,445,000.00
3011	4801	C	B										X		E		N	1		-31,627,106.89
3011	4801	C	B										X		E		N	1		-31,177,370.59
3011	4801	C	B										X		E		N	1		-6,552,000.00
3011	4801	C	E										X		E		N	1		2,347,820.32
3011	4801	C	E										X		E		N	1		13,595,558.14
3011	4801	C	E										X		E		N	1		18,175,893.23
3011	4801	C	E										X		E		N	1		25,975,283.42
3011	4801	C	E										X		E		N	1		132,835,426.23
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		94,627.65
3011	4901	C	E										X		E		N	1		129,561.36
3011	4902	C	E					DISC	BAL				X		E		N		N	4,204,179.68
3011	4902	C	E					DISC	BAL				X		E		N		N	12,871,916.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /15 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	18,036,991.03
3011	4902	C	E					DISC	BAL				X		E		N		N	22,469,716.58
3011	4902	C	E					DISC	BAL				X		E		N		N	711,642,623.24
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	-711,642,623.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,469,716.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,036,991.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,871,916.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,204,179.68
Sub-total, 3020																				**-769,219,984.25**
3050	4801	C	E												E		N	1		2,347,820.32
3050	4801	C	E												E		N	1		13,595,558.14
3050	4801	C	E												E		N	1		18,175,893.23
3050	4801	C	E												E		N	1		25,975,283.42
3050	4801	C	E												E		N	1		132,835,426.23
3050	4901	C	E												E		N	1		94,627.65
3050	4901	C	E												E		N	1		129,561.36
Sub-total, 3050																				**193,154,170.35**
3100 , Memo: Obligated balance, start of year																				**962,374,154.60**
3200 , Memo: Obligated balance, end of year																				**193,154,170.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /15 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	4,204,179.68
4011	4902	C	E					DISC	BAL				X		E		N		N	12,871,916.00
4011	4902	C	E					DISC	BAL				X		E		N		N	18,036,991.03
4011	4902	C	E					DISC	BAL				X		E		N		N	22,469,716.58
4011	4902	C	E					DISC	BAL				X		E		N		N	711,642,623.24
Sub-total, 4011																				**769,219,984.25**
4020 , Disc: Outlays, gross (total)																				**769,219,984.25**
4080 , Disc: Outlays, net																				**769,219,984.25**
4190 , Outlays, net (disc. and mand.)																				**769,219,984.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -13 /14 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	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		92,564,232.07
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		-92,564,232.07
3011	4801	C	B										X			E		N	1		-36,666,318.21
3011	4801	C	B										X			E		N	1		-36,154,304.09
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		-1,902,519.73
3011	4801	C	E										X			E		N	1		70,800.27
3011	4801	C	E										X			E		N	1		2,233,511.78
3011	4801	C	E										X			E		N	1		2,349,510.38
3011	4801	C	E										X			E		N	1		5,296,538.52
3011	4801	C	E										X			E		N	1		8,018,547.98
3011	4801	C	E										X			E		N	1		8,683,785.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -13 /14 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-4,233,453.76
3011	4901	C	B										X		E		N	1		-256,052.07
3011	4901	C	B										X		E		N	1		-194,875.20
3011	4901	C	B										X		E		N	1		-1,814.92
3011	4901	C	E										X		E		N	1		365,351.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,831,719.46
3011	4902	C	E					DISC	BAL				X		E		N		N	7,507,115.98
3011	4902	C	E					DISC	BAL				X		E		N		N	13,113,624.56
3011	4902	C	E					DISC	BAL				X		E		N		N	28,135,756.11
3011	4902	C	E					DISC	BAL				X		E		N		N	34,511,683.03
3011	4902	C	E					DISC	BAL				X		E		N		N	86,904,156.68
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,904,156.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,511,683.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,135,756.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,113,624.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,507,115.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,831,719.46
Sub-total, 3020																				**-172,004,055.82**
3050	4801	C	E												E		N	1		70,800.27
3050	4801	C	E												E		N	1		2,233,511.78
3050	4801	C	E												E		N	1		2,349,510.38
3050	4801	C	E												E		N	1		5,296,538.52
3050	4801	C	E												E		N	1		8,018,547.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -13 /14 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		8,683,785.93
3050	4901	C	E												E		N	1		365,351.79
Sub-total, 3050																				**27,018,046.65**
3100 , Memo: Obligated balance, start of year																				**199,022,102.47**
3200 , Memo: Obligated balance, end of year																				**27,018,046.65**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,831,719.46
4011	4902	C	E					DISC	BAL				X		E		N		N	7,507,115.98
4011	4902	C	E					DISC	BAL				X		E		N		N	13,113,624.56
4011	4902	C	E					DISC	BAL				X		E		N		N	28,135,756.11
4011	4902	C	E					DISC	BAL				X		E		N		N	34,511,683.03
4011	4902	C	E					DISC	BAL				X		E		N		N	86,904,156.68
Sub-total, 4011																				**172,004,055.82**
4020 , Disc: Outlays, gross (total)																				**172,004,055.82**
4080 , Disc: Outlays, net																				**172,004,055.82**
4190 , Outlays, net (disc. and mand.)																				**172,004,055.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /14 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	4801	C	B										X		E		N	1		61,436,983.95
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		-61,436,983.95
3011	4801	C	B										X		E		N	1		-16,894,044.93
3011	4801	C	B										X		E		N	1		-10,731,052.50
3011	4801	C	B										X		E		N	1		-4,803,658.43
3011	4801	C	B										X		E		N	1		-814,400.62
3011	4801	C	B										X		E		N	1		-16,653.00
3011	4801	C	E										X		E		N	1		16,653.00
3011	4801	C	E										X		E		N	1		355,908.91
3011	4801	C	E										X		E		N	1		531,058.20
3011	4801	C	E										X		E		N	1		2,366,156.82
3011	4801	C	E										X		E		N	1		3,499,392.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,073,068.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /14 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-525,565.16
3011	4901	C	B										X		E		N	1		-288,330.66
3011	4901	C	B										X		E		N	1		-84,588.00
3011	4901	C	B										X		E		N	1		-5,000.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-12,073,068.45
3011	4902	C	E					DISC	BAL				X		E		N		N	814,400.62
3011	4902	C	E					DISC	BAL				X		E		N		N	4,357,188.23
3011	4902	C	E					DISC	BAL				X		E		N		N	8,369,895.68
3011	4902	C	E					DISC	BAL				X		E		N		N	16,826,466.68
3011	4902	C	E					DISC	BAL				X		E		N		N	58,463,156.81
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	-58,463,156.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,826,466.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,369,895.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,357,188.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-814,400.62
3020	4902	D	E					DISC	BAL				X		E		N		N	12,073,068.45
Sub-total, 3020																				**-88,831,108.02**
3050	4801	C	E												E		N	1		16,653.00
3050	4801	C	E												E		N	1		355,908.91
3050	4801	C	E												E		N	1		531,058.20
3050	4801	C	E												E		N	1		2,366,156.82
3050	4801	C	E												E		N	1		3,499,392.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /14 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**6,769,169.23**
3100 , Memo: Obligated balance, start of year																				**95,600,277.25**
3200 , Memo: Obligated balance, end of year																				**6,769,169.23**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,073,068.45
4011	4902	D	E					DISC	BAL				X		E		N		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	4,357,188.23
4011	4902	C	E					DISC	BAL				X		E		N		N	8,369,895.68
4011	4902	C	E					DISC	BAL				X		E		N		N	16,826,466.68
4011	4902	C	E					DISC	BAL				X		E		N		N	58,463,156.81
Sub-total, 4011																				**88,831,108.02**
4020 , Disc: Outlays, gross (total)																				**88,831,108.02**
4080 , Disc: Outlays, net																				**88,831,108.02**
4190 , Outlays, net (disc. and mand.)																				**88,831,108.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -12 /13 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,860,634.12
3000	4801	C	B										X			E		N	1		3,300,903.67
3000	4801	C	B										X			E		N	1		5,312,118.11
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		-5,697,088.86
3011	4801	C	B										X			E		N	1		-5,312,118.11
3011	4801	C	B										X			E		N	1		-3,300,903.67
3011	4801	C	B										X			E		N	1		-2,860,634.12
3011	4801	C	B										X			E		N	1		-983,630.38
3011	4801	C	B										X			E		N	1		-160,312.84
3011	4801	C	E										X			E		N	1		160,312.84
3011	4801	C	E										X			E		N	1		983,744.50
3011	4801	C	E										X			E		N	1		1,625,040.40
3011	4801	C	E										X			E		N	1		2,856,312.43
3011	4801	C	E										X			E		N	1		3,361,303.98
3011	4801	C	E										X			E		N	1		4,907,167.69
3011	4901	C	B										X			E		N	1		-172,793.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -12 /13 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-10,266.61
3011	4901	C	B										X		E		N	1		-2.00
3011	4901	C	E										X		E		N	1		2.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,595,997.41
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
3011	4902	C	E					DISC	BAL				X		E		N		N	2,335,784.88
3011	4902	C	E					DISC	BAL				X		E		N		N	3,859,871.60
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,859,871.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,335,784.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,321.69
3020	4902	D	E					DISC	BAL				X		E		N		N	114.12
3020	4902	D	E					DISC	BAL				X		E		N		N	1,595,997.41
Sub-total, 3020																				**-4,603,866.64**
3041	4871	D	E										X		E		N			-1,520,979.83
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		1,625,040.40
3050	4801	C	E												E		N	1		2,856,312.43
3050	4801	C	E												E		N	1		3,361,303.98
3050	4801	C	E												E		N	1		4,907,167.69
3050	4871	D	E												E		N			-1,520,979.83
3050	4901	C	E												E		N	1		2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -12 /13 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**12,372,904.01**
3100 , Memo: Obligated balance, start of year																				**18,497,750.48**
3200 , Memo: Obligated balance, end of year																				**12,372,904.01**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1,595,997.41
4011	4902	D	E					DISC	BAL				X		E		N		N	-114.12
4011	4902	C	E					DISC	BAL				X		E		N		N	4,321.69
4011	4902	C	E					DISC	BAL				X		E		N		N	2,335,784.88
4011	4902	C	E					DISC	BAL				X		E		N		N	3,859,871.60
Sub-total, 4011																				**4,603,866.64**
4020 , Disc: Outlays, gross (total)																				**4,603,866.64**
4080 , Disc: Outlays, net																				**4,603,866.64**
4190 , Outlays, net (disc. and mand.)																				**4,603,866.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /13 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-2,131,078.56
3011	4801	C	B										X			E		N	1		-1,927,372.24
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		-5,303.40
3011	4801	C	E										X			E		N	1		5,303.40
3011	4801	C	E										X			E		N	1		22,780.79
3011	4801	C	E										X			E		N	1		583,572.21
3011	4801	C	E										X			E		N	1		1,344,486.35
3011	4801	C	E										X			E		N	1		3,007,196.27
3011	4902	D	E					DISC	BAL				X			E		N		N	-876,117.71
3011	4902	C	E					DISC	BAL				X			E		N		N	143,658.49
3011	4902	C	E					DISC	BAL				X			E		N		N	582,885.89
Sub-total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-582,885.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-143,658.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /13 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		E		N		N	876,117.71
Sub-total, 3020																				**149,573.33**
3041	4871	D	E										X		E		N			-105,485.12
3050	4801	C	E												E		N	1		5,303.40
3050	4801	C	E												E		N	1		22,780.79
3050	4801	C	E												E		N	1		583,572.21
3050	4801	C	E												E		N	1		1,344,486.35
3050	4801	C	E												E		N	1		3,007,196.27
3050	4871	D	E												E		N			-105,485.12
Sub-total, 3050																				**4,857,853.90**
3100 , Memo: Obligated balance, start of year																				**4,813,765.69**
3200 , Memo: Obligated balance, end of year																				**4,857,853.90**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-876,117.71
4011	4902	C	E					DISC	BAL				X		E		N		N	143,658.49
4011	4902	C	E					DISC	BAL				X		E		N		N	582,885.89
Sub-total, 4011																				**-149,573.33**
4020 , Disc: Outlays, gross (total)																				**-149,573.33**
4080 , Disc: Outlays, net																				**-149,573.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /13 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**, Outlays, net (disc. and mand.)**																			**-149,573.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -11 /12 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-2,643,087.53
3011	4801	C	B										X		E		N	1		-1,132,890.22
3011	4801	C	B										X		E		N	1		-769,019.96
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		5.89
3011	4801	C	E										X		E		N	1		5,897.85
3011	4801	C	E										X		E		N	1		100,362.66
3011	4801	C	E										X		E		N	1		769,019.96
3011	4801	C	E										X		E		N	1		2,412,888.75
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	230,198.78
3011	4902	C	E					DISC	BAL				X		E		N		N	1,032,527.56
Sub-total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -11 /12 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,032,527.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-230,198.78
Sub-total, 3020																				**-1,262,726.34**
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	4801	C	E												E		N	1		769,019.96
3050	4801	C	E												E		N	1		2,412,888.75
3050	4901	C	E												E		N	1		10,040.72
Sub-total, 3050																				**3,298,215.83**
3100 , Memo: Obligated balance, start of year																				**4,560,942.17**
3200 , Memo: Obligated balance, end of year																				**3,298,215.83**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	230,198.78
4011	4902	C	E					DISC	BAL				X		E		N		N	1,032,527.56
Sub-total, 4011																				**1,262,726.34**
4020 , Disc: Outlays, gross (total)																				**1,262,726.34**
4080 , Disc: Outlays, net																				**1,262,726.34**
4190 , Outlays, net (disc. and mand.)																				**1,262,726.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /12 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-782,915.70
3011	4801	C	B										X			E		N	1		-782,345.00
3011	4801	C	B										X			E		N	1		-300,660.70
3011	4801	C	B										X			E		N	1		-61,838.35
3011	4801	C	E										X			E		N	1		61,838.35
3011	4801	C	E										X			E		N	1		300,660.70
3011	4801	C	E										X			E		N	1		782,345.00
3011	4801	C	E										X			E		N	1		782,915.70
3011	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		61,838.35
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	4901	C	E													E		N	1		53,079.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /12 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -10 /11 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-2,588,714.06
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		-8,408.11
3011	4801	C	B										X			E		N	1		-2,070.00
3011	4801	C	E										X			E		N	1		2,070.00
3011	4801	C	E										X			E		N	1		8,408.11
3011	4801	C	E										X			E		N	1		40,701.97
3011	4801	C	E										X			E		N	1		363,082.71
3011	4801	C	E										X			E		N	1		966,312.21
3011	4901	C	E										X			E		N	1		3,398.34
3011	4902	C	E					DISC	BAL				X			E		N		N	234,133.22
3011	4902	C	E					DISC	BAL				X			E		N		N	1,619,003.51
Sub-total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,619,003.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-234,133.22
Sub-total, 3020																					**-1,853,136.73**
3050	4801	C	E													E		N	1		2,070.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- -10 /11 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		363,082.71
3050	4801	C	E													E		N	1		966,312.21
3050	4901	C	E													E		N	1		3,398.34
Sub-total, 3050																					**1,383,973.34**
3100 , Memo: Obligated balance, start of year																					**3,237,110.07**
3200 , Memo: Obligated balance, end of year																					**1,383,973.34**

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	234,133.22
4011	4902	C	E					DISC	BAL				X			E		N		N	1,619,003.51
Sub-total, 4011																					**1,853,136.73**
4020 , Disc: Outlays, gross (total)																					**1,853,136.73**
4080 , Disc: Outlays, net																					**1,853,136.73**
4190 , Outlays, net (disc. and mand.)																					**1,853,136.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /11 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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
3000	4801	C	B										X			E		N	1		474,125.69
Sub-total, 3000																					**982,006.01**
3011	4801	C	B										X			E		N	1		-474,125.69
3011	4801	C	B										X			E		N	1		-353,833.37
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		-0.02
3011	4801	C	E										X			E		N	1		0.02
3011	4801	C	E										X			E		N	1		2,842.29
3011	4801	C	E										X			E		N	1		151,204.64
3011	4801	C	E										X			E		N	1		353,833.37
3011	4801	C	E										X			E		N	1		474,125.69
Sub-total, 3011																					**0.00**
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
3050	4801	C	E													E		N	1		353,833.37
3050	4801	C	E													E		N	1		474,125.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **School Improvement Programs**
Treasury Account: **School Improvement Programs**
Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /11 -1000 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**1,714,280,339.99**
Budgetary Resources																				
1000	**,**																			**70,116,488.44**
1021	**,**																			**43,966.00**
1050	**,**																			**70,160,454.44**
1100	**,**																			**2,752,188,000.00**
1160	**,**																			**2,752,188,000.00**
1170	**,**																			**1,681,441,000.00**
1180	**,**																			**1,681,441,000.00**
1900	**,**																			**4,433,629,000.00**
1930	**,**																			**4,503,789,454.44**
1940	**,**																			**-177,890,112.45**
1941	**,**																			**2,611,619,000.00**
Change in Obl Bal																				
3000	**,**																			**4,706,867,326.57**
3010	**,**																			**1,714,280,339.99**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-3,280,830,396.15**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-43,966.00**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,626,464.95**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,138,646,839.46**
3100	**,**	**Memo: Obligated balance, start of year**																		**4,706,867,326.57**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,138,646,839.46**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**4,433,629,000.00**
4010	**,**	**Disc: Outlays from new authority**	**484,806,510.08**
4011	**,**	**Disc: Outlays from balances**	**2,796,023,886.07**
4020	**,**	**Disc: Outlays, gross (total)**	**3,280,830,396.15**
4070	**,**	**Disc: Budget authority, net**	**4,433,629,000.00**
4080	**,**	**Disc: Outlays, net**	**3,280,830,396.15**
4180	**,**	**Budget authority, net (disc. and mand.)**	**4,433,629,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**3,280,830,396.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,038,086.49
0900	4902	C	E					DISC	BAL				X		U		N		N	1,849,507.66
Sub-total, 0900																				**1,130,688.35**
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			26,223.07
1050 , Unob Bal: Unobligated balance (total)																				**6,725,216.53**
1700	4222	D	B			F		DISC					X		U		N	1		-1,600,000.00
1700	4252	D	E			F		DISC					X		U		N			1,600,000.00
Sub-total, 1700																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,725,216.53**

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		5,524,005.11
1941	4700	C	E		A										U		N	1		44,300.00
Sub-total, 1941																				**5,568,305.11**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,756,905.80
3010	4801	C	B										X		U		N	1		-2,756,905.80
3010	4801	C	E										X		U		N	1		2,038,086.49
3010	4902	C	E					DISC	BAL				X		U		N		N	1,849,507.66
Sub-total, 3010																				**1,130,688.35**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,849,507.66
3040	4871	D	E										X		U		N			-26,223.07
3050	4801	C	E												U		N	1		2,038,086.49
3050	4871	D	E												U		N			-26,223.07
Sub-total, 3050																				**2,011,863.42**

3100 , Memo: Obligated balance, start of year **2,756,905.80**

3200 , Memo: Obligated balance, end of year **2,011,863.42**

BA & O, Net

4000 , Disc: Budget authority, gross **0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	1,849,507.66
4020 , Disc: Outlays, gross (total)																				**1,849,507.66**
4030	4222	D	B			F		DISC					X		U		N	1		1,600,000.00
4030	4252	D	E			F		DISC					X		U		N			-1,600,000.00
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,849,507.66**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,849,507.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		146,228.37
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		72,855,771.00
1941	4610	C	E		A											U		N	1		0.63
1941	4700	C	E		A											U		N	1		252,000.00
Sub-total, 1941																					**73,107,771.63**
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		146,228.37
3050	4801	C	E													U		N	1		146,228.37
3200 , Memo: Obligated balance, end of year																					**146,228.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- -15 /16 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		46,477,303.25
0900	4901	C	E										X		U		Y	1		108,581.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,145,626.86
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		46,477,303.25
3010	4901	C	E										X		U		Y	1		108,581.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- -15 /16 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,145,626.86
Sub-total, 3010																				**56,102,386.24**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,145,626.86
3050	4801	C	E												U		Y	1		46,477,303.25
3050	4901	C	E												U		Y	1		108,581.02
Sub-total, 3050																				**46,585,884.27**
3100 , Memo: Obligated balance, start of year																				**629,124.89**
3200 , Memo: Obligated balance, end of year																				**46,585,884.27**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	10,145,626.86
4020 , Disc: Outlays, gross (total)																				**10,145,626.86**
4080 , Disc: Outlays, net																				**10,145,626.86**
4190 , Outlays, net (disc. and mand.)																				**10,145,626.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		116,554.88
0900	4801	C	E										X			U		Y	1		21,192,584.60
0900	4801	C	E										X			U		Y	1		24,461,657.10
0900	4901	C	E										X			U		Y	1		49,599.67
0900	4902	C	E					DISC	NEW				X			U		Y		N	8,518.12
0900	4902	C	E					DISC	NEW				X			U		Y		N	133,677.90
0900	4902	C	E					DISC	NEW				X			U		Y		N	722,514.87
Sub-total, 0900																					**46,685,107.14**
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		-119,240,654.86
1940	4610	C	E		A											U		Y	1		-5,199,675.00
1940	4700	C	E		A											U		Y	1		-435,563.00
Sub-total, 1940																					**-124,875,892.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		116,554.88
3010	4801	C	E										X		U		Y	1		21,192,584.60
3010	4801	C	E										X		U		Y	1		24,461,657.10
3010	4901	C	E										X		U		Y	1		49,599.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,518.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	133,677.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	722,514.87
Sub-total, 3010																				**46,685,107.14**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-722,514.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-133,677.90
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,518.12
Sub-total, 3020																				**-864,710.89**
3050	4801	C	E												U		Y	1		116,554.88
3050	4801	C	E												U		Y	1		21,192,584.60
3050	4801	C	E												U		Y	1		24,461,657.10
3050	4901	C	E												U		Y	1		49,599.67
Sub-total, 3050																				**45,820,396.25**
3200 , Memo: Obligated balance, end of year																				**45,820,396.25**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**171,561,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,518.12
4010	4902	C	E					DISC	NEW				X		U		Y		N	133,677.90
4010	4902	C	E					DISC	NEW				X		U		Y		N	722,514.87
Sub-total, 4010																				**864,710.89**
4020 , Disc: Outlays, gross (total)																				**864,710.89**
4070 , Disc: Budget authority, net																				**171,561,000.00**
4080 , Disc: Outlays, net																				**864,710.89**
4180 , Budget authority, net (disc. and mand.)																				**171,561,000.00**
4190 , Outlays, net (disc. and mand.)																				**864,710.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- -14 /15 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		1,183,860.62
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	32,529,558.28
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	-32,529,558.28
Sub-total, 3020																				**-32,515,283.16**
3050	4801	C	E												E		N	1		1,183,860.62
3100 , Memo: Obligated balance, start of year																				**33,699,143.78**
3200 , Memo: Obligated balance, end of year																				**1,183,860.62**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,275.12
4011	4902	C	E					DISC	BAL				X		E		N		N	32,529,558.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- -14 /15 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**32,515,283.16**
4020 , Disc: Outlays, gross (total)																				**32,515,283.16**
4080 , Disc: Outlays, net																				**32,515,283.16**
4190 , Outlays, net (disc. and mand.)																				**32,515,283.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /15 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		51,636,715.06
3000	4801	C	B										X		E		N	1		66,388,087.10
3000	4901	C	B										X		E		N	1		22,439.81
3000	4901	C	B										X		E		N	1		93,198.59
3000	4901	C	B										X		E		N	1		376,989.90
Sub-total, 3000																				**161,561,151.43**
3011	4801	C	B										X		E		N	1		-66,388,087.10
3011	4801	C	B										X		E		N	1		-51,636,715.06
3011	4801	C	B										X		E		N	1		-43,036,299.02
3011	4801	C	B										X		E		N	1		-7,421.95
3011	4801	C	E										X		E		N	1		7,421.18
3011	4801	C	E										X		E		N	1		19,371,953.55
3011	4801	C	E										X		E		N	1		24,843,897.44
3011	4801	C	E										X		E		N	1		49,359,285.72
3011	4901	C	B										X		E		N	1		-376,989.90
3011	4901	C	B										X		E		N	1		-93,198.59
3011	4901	C	B										X		E		N	1		-22,439.81
3011	4901	C	E										X		E		N	1		24,349.95
3011	4901	C	E										X		E		N	1		356,497.45
3011	4901	C	E										X		E		N	1		1,499,781.18
3011	4902	C	E					DISC	BAL				X		E		N		N	0.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /15 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	15,906,010.10
3011	4902	C	E					DISC	BAL				X			E		N		N	23,330,287.83
3011	4902	C	E					DISC	BAL				X			E		N		N	26,861,666.26
Sub-total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-26,861,666.26
3020	4902	C	E					DISC	BAL				X			E		N		N	-23,330,287.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,906,010.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-0.77
Sub-total, 3020																					**-66,097,964.96**
3041	4871	D	E										X			E		N			-222,503.00
3050	4801	C	E													E		N	1		7,421.18
3050	4801	C	E													E		N	1		19,371,953.55
3050	4801	C	E													E		N	1		24,843,897.44
3050	4801	C	E													E		N	1		49,359,285.72
3050	4871	D	E													E		N			-222,503.00
3050	4901	C	E													E		N	1		24,349.95
3050	4901	C	E													E		N	1		356,497.45
3050	4901	C	E													E		N	1		1,499,781.18
Sub-total, 3050																					**95,240,683.47**
3100 , Memo: Obligated balance, start of year																					**161,561,151.43**
3200 , Memo: Obligated balance, end of year																					**95,240,683.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /15 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	15,906,010.10
4011	4902	C	E					DISC	BAL				X		E		N		N	23,330,287.83
4011	4902	C	E					DISC	BAL				X		E		N		N	26,861,666.26
Sub-total, 4011																				**66,097,964.96**
4020 , Disc: Outlays, gross (total)																				**66,097,964.96**
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**66,097,964.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /15 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**66,097,964.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- -13 /14 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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	4902	C	E					DISC	BAL				X		E		N		N	251,050.66
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-251,050.66
3100 , Memo: Obligated balance, start of year																				**251,050.66**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	251,050.66
4020 , Disc: Outlays, gross (total)																				**251,050.66**
4080 , Disc: Outlays, net																				**251,050.66**
4190 , Outlays, net (disc. and mand.)																				**251,050.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /14 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-45,513,909.84
3011	4801	C	B										X		E		N	1		-21,645,478.23
3011	4801	C	B										X		E		N	1		-17,213,486.50
3011	4801	C	B										X		E		N	1		-64.10
3011	4801	C	E										X		E		N	1		64.10
3011	4801	C	E										X		E		N	1		2,456,316.81
3011	4801	C	E										X		E		N	1		5,706,729.01
3011	4801	C	E										X		E		N	1		11,794,418.63
3011	4901	C	B										X		E		N	1		-1,295,873.09
3011	4901	C	B										X		E		N	1		-105,128.08
3011	4901	C	B										X		E		N	1		-37,265.10
3011	4901	C	E										X		E		N	1		56,387.27
3011	4901	C	E										X		E		N	1		89,658.43
3011	4901	C	E										X		E		N	1		285,348.81
3011	4902	C	E					DISC	BAL				X		E		N		N	14,772,639.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /14 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	15,919,627.05
3011	4902	C	E					DISC	BAL				X		E		N		N	34,730,015.49
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,730,015.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,919,627.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,772,639.34
Sub-total, 3020																				**-65,422,281.88**
3041	4871	D	E										X		E		N			-1,411,940.92
3050	4801	C	E												E		N	1		64.10
3050	4801	C	E												E		N	1		2,456,316.81
3050	4801	C	E												E		N	1		5,706,729.01
3050	4801	C	E												E		N	1		11,794,418.63
3050	4871	D	E												E		N			-1,411,940.92
3050	4901	C	E												E		N	1		56,387.27
3050	4901	C	E												E		N	1		89,658.43
3050	4901	C	E												E		N	1		285,348.81
Sub-total, 3050																				**18,976,982.14**
3100 , Memo: Obligated balance, start of year																				**85,811,204.94**
3200 , Memo: Obligated balance, end of year																				**18,976,982.14**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	14,772,639.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /14 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	15,919,627.05
4011	4902	C	E					DISC	BAL				X		E		N		N	34,730,015.49
Sub-total, 4011																				**65,422,281.88**
4020 , Disc: Outlays, gross (total)																				**65,422,281.88**
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**65,422,281.88**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**65,422,281.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- -12 /13 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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	4902	C	E					DISC	BAL				X		E		N		N	352,250.30
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-352,250.30
3050	4801	C	E												E		N	1		132,126.14
3100 , Memo: Obligated balance, start of year																				**484,376.44**
3200 , Memo: Obligated balance, end of year																				**132,126.14**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	352,250.30
4020 , Disc: Outlays, gross (total)																				**352,250.30**
4080 , Disc: Outlays, net																				**352,250.30**
4190 , Outlays, net (disc. and mand.)																				**352,250.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /13 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,711,329.08
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	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		-17,196,949.52
3011	4801	C	B										X		E		N	1		-2,726,597.53
3011	4801	C	B										X		E		N	1		-2,711,329.08
3011	4801	C	E										X		E		N	1		1,830,419.24
3011	4801	C	E										X		E		N	1		2,012,582.68
3011	4801	C	E										X		E		N	1		8,624,220.08
3011	4901	C	B										X		E		N	1		-335,778.50
3011	4901	C	B										X		E		N	1		-21,527.88
3011	4901	C	E										X		E		N	1		152,218.75
3011	4902	C	E					DISC	BAL				X		E		N		N	714,014.85
3011	4902	C	E					DISC	BAL				X		E		N		N	902,437.72
3011	4902	C	E					DISC	BAL				X		E		N		N	8,756,289.19
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,756,289.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-902,437.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-714,014.85

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /13 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-10,372,741.76**
3041	4871	D	E										X		E		N			-773,487.53
3050	4801	C	E												E		N	1		1,830,419.24
3050	4801	C	E												E		N	1		2,012,582.68
3050	4801	C	E												E		N	1		8,624,220.08
3050	4871	D	E												E		N			-773,487.53
3050	4901	C	E												E		N	1		152,218.75
Sub-total, 3050																				**11,845,953.22**
3100 , Memo: Obligated balance, start of year																				**22,992,182.51**
3200 , Memo: Obligated balance, end of year																				**11,845,953.22**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	714,014.85
4011	4902	C	E					DISC	BAL				X		E		N		N	902,437.72
4011	4902	C	E					DISC	BAL				X		E		N		N	8,756,289.19
Sub-total, 4011																				**10,372,741.76**
4020 , Disc: Outlays, gross (total)																				**10,372,741.76**
4080 , Disc: Outlays, net																				**10,372,741.76**
4190 , Outlays, net (disc. and mand.)																				**10,372,741.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /12 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	C	B										X		E		N	1		-5,977,175.49
3011	4801	C	B										X		E		N	1		-1,486,947.67
3011	4801	C	B										X		E		N	1		-1,027,513.26
3011	4801	D	B										X		E		N	1		817.65
3011	4801	D	E										X		E		N	1		-817.65
3011	4801	C	E										X		E		N	1		980,146.30
3011	4801	C	E										X		E		N	1		1,211,878.64
3011	4801	C	E										X		E		N	1		5,603,274.88
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	-373,900.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-275,069.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /12 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,366.96
Sub-total, 3020																				**-696,336.60**
3041	4871	D	E										X		E		N			-2,329,473.16
3050	4801	D	E												E		N	1		-817.65
3050	4801	C	E												E		N	1		980,146.30
3050	4801	C	E												E		N	1		1,211,878.64
3050	4801	C	E												E		N	1		5,603,274.88
3050	4871	D	E												E		N			-2,329,473.16
3050	4901	C	E												E		N	1		2,400.00
Sub-total, 3050																				**5,467,409.01**
3100 , Memo: Obligated balance, start of year																				**8,493,218.77**
3200 , Memo: Obligated balance, end of year																				**5,467,409.01**

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		-1.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /12 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-3,400,000.00
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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		1.89
4052	4252	D	E			F		DISC					X		E		N			3,400,000.00
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**696,336.60**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**696,336.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /11 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-769,126.69
3011	4801	C	B										X		E		N	1		-384,968.38
3011	4801	C	E										X		E		N	1		384,968.38
3011	4801	C	E										X		E		N	1		705,175.35
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	63,951.34
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,951.34
3041	4871	D	E										X		E		N			-131,785.28
3050	4801	C	E												E		N	1		384,968.38
3050	4801	C	E												E		N	1		705,175.35
3050	4871	D	E												E		N			-131,785.28
3050	4901	C	E												E		N	1		49,101.89
Sub-total, 3050																				**1,007,460.34**
3100 , Memo: Obligated balance, start of year																				**1,203,196.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Safe Schools and Citizenship Education**
Treasury Account: **Safe Schools and Citizenship Education**
Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /11 -0203 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**1,007,460.34**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	63,951.34
4020	**, Disc: Outlays, gross (total)**																			**63,951.34**
4080	**, Disc: Outlays, net**																			**63,951.34**
4190	**, Outlays, net (disc. and mand.)**																			**63,951.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**104,064,410.10**
Budgetary Resources																				
1000	**,**																			**62,801,380.57**
1021	**,**																			**26,223.07**
1050	**,**																			**62,827,603.64**
1100	**,**																			**244,815,000.00**
1160	**,**																			**244,815,000.00**
1700	**,**																			**0.00**
1750	**,**																			**0.00**
1900	**,**																			**244,815,000.00**
1930	**,**																			**307,642,603.64**
1940	**,**																			**-124,875,893.73**
1941	**,**																			**78,676,076.74**
Change in Obl Bal																				
3000	**,**																			**317,881,556.18**
3010	**,**																			**104,064,410.10**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-188,631,706.07**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-26,223.07**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-4,869,189.89**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**228,418,847.25**
3100	**,**	**Memo: Obligated balance, start of year**																		**317,881,556.18**
3200	**,**	**Memo: Obligated balance, end of year**																		**228,418,847.25**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**244,815,000.00**
4010	**,**	**Disc: Outlays from new authority**	**864,710.89**
4011	**,**	**Disc: Outlays from balances**	**187,766,995.18**
4020	**,**	**Disc: Outlays, gross (total)**	**188,631,706.07**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**0.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**0.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**0.00**
4070	**,**	**Disc: Budget authority, net**	**244,815,000.00**
4080	**,**	**Disc: Outlays, net**	**188,631,706.07**
4180	**,**	**Budget authority, net (disc. and mand.)**	**244,815,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**, Outlays, net (disc. and mand.)**																			**188,631,706.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		149,752.31
0900	4801	C	E										X		U		Y	1		370,993.25
0900	4801	C	E										X		U		Y	1		94,344,066.00
Sub-total, 0900																				**94,864,811.56**
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		-42,374,934.89
1940	4610	C	E		A										U		Y	1		-6,699,253.55
Sub-total, 1940																				**-49,074,188.44**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		149,752.31
3010	4801	C	E										X		U		Y	1		370,993.25
3010	4801	C	E										X		U		Y	1		94,344,066.00
Sub-total, 3010																				**94,864,811.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		149,752.31
3050	4801	C	E												U		Y	1		370,993.25
3050	4801	C	E												U		Y	1		94,344,066.00
Sub-total, 3050																				**94,864,811.56**
3200 , Memo: Obligated balance, end of year																				**94,864,811.56**

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Indian Education**
Treasury Account: **Indian Education**
Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /15 -0101 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,293,221.17
3000	4801	C	B										X		E		N	1		17,820,459.38
3000	4801	C	B										X		E		N	1		95,834,746.87
3000	4901	C	B										X		E		N	1		98,612.41
3000	4901	C	B										X		E		N	1		200,000.00
Sub-total, 3000																				**119,247,039.83**
3011	4801	C	B										X		E		N	1		-95,834,746.87
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	E										X		E		N	1		2,112,777.16
3011	4801	C	E										X		E		N	1		9,706,278.95
3011	4801	C	E										X		E		N	1		21,664,869.24
3011	4901	C	B										X		E		N	1		-200,000.00
3011	4901	C	B										X		E		N	1		-98,612.41
3011	4901	C	E										X		E		N	1		37,403.72
3011	4901	C	E										X		E		N	1		47,744.45
3011	4901	C	E										X		E		N	1		915,263.37
3011	4902	C	E					DISC	BAL				X		E		N		N	3,332,699.56
3011	4902	C	E					DISC	BAL				X		E		N		N	8,076,776.71
3011	4902	C	E					DISC	BAL				X		E		N		N	73,353,226.67
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,353,226.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Indian Education**
Treasury Account: **Indian Education**
Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /15 -0101 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,076,776.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,332,699.56
Sub-total, 3020																				**-84,762,702.94**
3041	4871	D	E										X		E		N			-16,800.33
3050	4801	C	E												E		N	1		2,112,777.16
3050	4801	C	E												E		N	1		9,706,278.95
3050	4801	C	E												E		N	1		21,664,869.24
3050	4871	D	E												E		N			-16,800.33
3050	4901	C	E												E		N	1		37,403.72
3050	4901	C	E												E		N	1		47,744.45
3050	4901	C	E												E		N	1		915,263.37
Sub-total, 3050																				**34,467,536.56**
3100 , Memo: Obligated balance, start of year																				**119,247,039.83**
3200 , Memo: Obligated balance, end of year																				**34,467,536.56**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,332,699.56
4011	4902	C	E					DISC	BAL				X		E		N		N	8,076,776.71
4011	4902	C	E					DISC	BAL				X		E		N		N	73,353,226.67
Sub-total, 4011																				**84,762,702.94**
4020 , Disc: Outlays, gross (total)																				**84,762,702.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Indian Education**
Treasury Account: **Indian Education**
Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /15 -0101 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**84,762,702.94**
4190	**, Outlays, net (disc. and mand.)**																			**84,762,702.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Indian Education**
Treasury Account: **Indian Education**
Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /14 -0101 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,418,886.08
3000	4801	C	B										X		E		N	1		3,016,188.21
3000	4801	C	B										X		E		N	1		4,330,455.07
3000	4901	C	B										X		E		N	1		101,850.91
3000	4901	C	B										X		E		N	1		105,712.84
Sub-total, 3000																				**8,973,093.11**
3011	4801	C	B										X		E		N	1		-4,330,455.07
3011	4801	C	B										X		E		N	1		-3,016,188.21
3011	4801	C	B										X		E		N	1		-1,418,886.08
3011	4801	C	E										X		E		N	1		703,216.66
3011	4801	C	E										X		E		N	1		835,808.21
3011	4801	C	E										X		E		N	1		2,360,898.34
3011	4901	C	B										X		E		N	1		-105,712.84
3011	4901	C	B										X		E		N	1		-101,850.91
3011	4902	C	E					DISC	BAL				X		E		N		N	715,669.42
3011	4902	C	E					DISC	BAL				X		E		N		N	761,002.71
3011	4902	C	E					DISC	BAL				X		E		N		N	3,596,497.77
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,596,497.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-761,002.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-715,669.42
Sub-total, 3020																				**-5,073,169.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Indian Education**
Treasury Account: **Indian Education**
Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /14 -0101 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-215,759.07
3050	4801	C	E												E		N	1		703,216.66
3050	4801	C	E												E		N	1		835,808.21
3050	4801	C	E												E		N	1		2,360,898.34
3050	4871	D	E												E		N			-215,759.07
Sub-total, 3050																				**3,684,164.14**
3100 , Memo: Obligated balance, start of year																				**8,973,093.11**
3200 , Memo: Obligated balance, end of year																				**3,684,164.14**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	715,669.42
4011	4902	C	E					DISC	BAL				X		E		N		N	761,002.71
4011	4902	C	E					DISC	BAL				X		E		N		N	3,596,497.77
Sub-total, 4011																				**5,073,169.90**
4020 , Disc: Outlays, gross (total)																				**5,073,169.90**
4080 , Disc: Outlays, net																				**5,073,169.90**
4190 , Outlays, net (disc. and mand.)																				**5,073,169.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Indian Education**
Treasury Account: **Indian Education**
Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /13 -0101 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		411,165.14
3000	4801	C	B										X		E		N	1		426,543.65
3000	4801	C	B										X		E		N	1		2,251,859.51
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		-2,251,859.51
3011	4801	C	B										X		E		N	1		-426,543.65
3011	4801	C	B										X		E		N	1		-411,165.14
3011	4801	C	E										X		E		N	1		268,474.67
3011	4801	C	E										X		E		N	1		409,289.14
3011	4801	C	E										X		E		N	1		2,133,248.83
3011	4901	C	B										X		E		N	1		-13,628.25
3011	4901	C	B										X		E		N	1		-2,559.81
3011	4902	C	E					DISC	BAL				X		E		N		N	4,435.81
3011	4902	C	E					DISC	BAL				X		E		N		N	132,238.93
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	-158,068.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,238.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,435.81
Sub-total, 3020																				**-294,743.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Indian Education**
Treasury Account: **Indian Education**
Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /13 -0101 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		409,289.14
3050	4801	C	E												E		N	1		2,133,248.83
3050	4871	D	E												E		N			-2,009,413.14
Sub-total, 3050																				**801,599.50**
3100 , Memo: Obligated balance, start of year																				**3,105,756.36**
3200 , Memo: Obligated balance, end of year																				**801,599.50**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,435.81
4011	4902	C	E					DISC	BAL				X		E		N		N	132,238.93
4011	4902	C	E					DISC	BAL				X		E		N		N	158,068.98
Sub-total, 4011																				**294,743.72**
4020 , Disc: Outlays, gross (total)																				**294,743.72**
4080 , Disc: Outlays, net																				**294,743.72**
4190 , Outlays, net (disc. and mand.)																				**294,743.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Indian Education**
Treasury Account: **Indian Education**
Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /12 -0101 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-16,876.49
3011	4801	C	B										X		E		N	1		-0.02
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Indian Education**
Treasury Account: **Indian Education**
Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /11 -0101 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**94,864,811.56**

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**	**-49,074,188.44**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**131,406,598.45**
3010	**Ob Bal: New obligations: Unexpired accounts**	**94,864,811.56**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**0.00**
3020	**Ob Bal: Outlays (gross)**	**-90,130,616.56**
3041	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-2,258,815.08**
3050	**Ob Bal: EOY: Unpaid obligations**	**133,881,978.37**
3100	**Memo: Obligated balance, start of year**	**131,406,598.45**
3200	**Memo: Obligated balance, end of year**	**133,881,978.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**Disc: Budget authority, gross**	**143,939,000.00**
4011	**Disc: Outlays from balances**	**90,130,616.56**
4020	**Disc: Outlays, gross (total)**	**90,130,616.56**
4070	**Disc: Budget authority, net**	**143,939,000.00**
4080	**Disc: Outlays, net**	**90,130,616.56**
4180	**Budget authority, net (disc. and mand.)**	**143,939,000.00**
4190	**Outlays, net (disc. and mand.)**	**90,130,616.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**

Budget Account: **Education Jobs Fund**
Treasury Account: **Education Jobs Fund**
Budget Account ID: **018-10-0012** Treasury Account ID: **91- -10 /11 -0012 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**33,245.33**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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	B										X		U		N	1		-27,606.05
0900	4801	C	E										X		U		N	1		7,606.05
0900	4801	C	E										X		U		N	1		22,664,569.54
0900	4801	C	E										X		U		N	1		24,075,253.70
0900	4902	C	E					DISC	BAL				X		U		N		N	9,406,439.97
0900	4902	C	E					DISC	BAL				X		U		N		N	13,857,743.87
0900	4902	C	E					DISC	BAL				X		U		N		N	15,020,000.00
Sub-total, 0900																				**31,799,047.00**
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
1033	4972	D	E			X		DISC					X		U		N			33,993.84
1050 , Unob Bal: Unobligated balance (total)																				**30,009,158.05**
1700	4266	D	E					DISC					X		U		N			45,000,000.00

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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.)																				**75,009,158.05**
1941	4510	C	E		A										U		N	1		43,009,158.05
1941	4610	C	E		A										U		N	1		953.00
1941	4700	C	E		A										U		N	1		200,000.00
Sub-total, 1941																				**43,210,111.05**
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		-34,723,266.41
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	E										X		U		N	1		7,606.05
3010	4801	C	E										X		U		N	1		22,664,569.54
3010	4801	C	E										X		U		N	1		24,075,253.70
3010	4902	C	E					DISC	BAL				X		U		N		N	9,406,439.97
3010	4902	C	E					DISC	BAL				X		U		N		N	13,857,743.87
3010	4902	C	E					DISC	BAL				X		U		N		N	15,020,000.00

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**31,799,047.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,020,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,857,743.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,406,439.97
Sub-total, 3020																				**-38,284,183.84**
3040	4871	D	E										X		U		N			-7,606.05
3050	4801	C	E												U		N	1		7,606.05
3050	4801	C	E												U		N	1		22,664,569.54
3050	4801	C	E												U		N	1		24,075,253.70
3050	4871	D	E												U		N			-7,606.05
Sub-total, 3050																				**46,739,823.24**
3100 , Memo: Obligated balance, start of year																				**53,232,566.13**
3200 , Memo: Obligated balance, end of year																				**46,739,823.24**

BA & O, Net

4000 , Disc: Budget authority, gross																				**45,000,000.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	9,406,439.97
4011	4902	C	E					DISC	BAL				X		U		N		N	13,857,743.87
4011	4902	C	E					DISC	BAL				X		U		N		N	15,020,000.00
Sub-total, 4011																				**38,284,183.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**38,284,183.84**
4033	4266	D	E					DISC					X		U		N			-45,000,000.00
4033	4972	D	E			X		DISC					X		U		N			-33,993.84
Sub-total, 4033																				**-45,033,993.84**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-45,033,993.84**
4053	4972	D	E			X		DISC					X		U		N			33,993.84
4060 , Disc: Additional offsets against BA only (total)																				**33,993.84**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-6,749,810.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-6,749,810.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,500,000.00
0900	4801	C	E										X		U		N	1		11,713,817.50
0900	4902	C	E					DISC	NEW				X		U		N		N	159,220.61
Sub-total, 0900																				**13,373,038.11**
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		349,604,843.38
1941	4610	C	E		A										U		N	1		133,277.00
1941	4700	C	E		A										U		N	1		6,888,841.51
Sub-total, 1941																				**356,626,961.89**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,500,000.00
3010	4801	C	E										X		U		N	1		11,713,817.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	159,220.61
Sub-total, 3010																				**13,373,038.11**
3020	4902	C	E					DISC	NEW				X		U		N		N	-159,220.61
3050	4801	C	E												U		N	1		1,500,000.00
3050	4801	C	E												U		N	1		11,713,817.50
Sub-total, 3050																				**13,213,817.50**
3200 , Memo: Obligated balance, end of year																				**13,213,817.50**

BA & O, Net

4000 , Disc: Budget authority, gross																				**370,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	159,220.61
4020 , Disc: Outlays, gross (total)																				**159,220.61**
4070 , Disc: Budget authority, net																				**370,000,000.00**
4080 , Disc: Outlays, net																				**159,220.61**
4180 , Budget authority, net (disc. and mand.)																				**370,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**159,220.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-2,249,932.22
0900	4801	C	B										X		U		Y	1		-577,335.11
0900	4801	C	E										X		U		Y	1		116,408,130.35
0900	4801	C	E										X		U		Y	1		247,971,140.41
0900	4901	C	E										X		U		Y	1		4,075.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,429,348.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,219,722.00
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
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		577,335.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		116,408,130.35
3010	4801	C	E										X		U		Y	1		247,971,140.41
3010	4901	C	E										X		U		Y	1		4,075.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,429,348.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,219,722.00
Sub-total, 3010																				**366,205,149.90**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,219,722.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,429,348.70
Sub-total, 3020																				**-4,649,070.70**
3050	4801	C	E												U		Y	1		116,408,130.35
3050	4801	C	E												U		Y	1		247,971,140.41
3050	4901	C	E												U		Y	1		4,075.77
Sub-total, 3050																				**364,383,346.53**
3100 , Memo: Obligated balance, start of year																				**2,827,267.33**
3200 , Memo: Obligated balance, end of year																				**364,383,346.53**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,429,348.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,219,722.00
Sub-total, 4011																				**4,649,070.70**
4020 , Disc: Outlays, gross (total)																				**4,649,070.70**
4080 , Disc: Outlays, net																				**4,649,070.70**
4190 , Outlays, net (disc. and mand.)																				**4,649,070.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		63,241.00
0900	4801	C	E										X		U		Y	1		287,650.28
0900	4801	C	E										X		U		Y	1		497,445.26
0900	4801	C	E										X		U		Y	1		575,219.69
0900	4801	C	E										X		U		Y	1		3,383,096.79
0900	4801	C	E										X		U		Y	1		20,162,791.98
0900	4902	C	E					DISC	NEW				X		U		Y		N	53,687.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	175,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	518,065.98
Sub-total, 0900																				**25,716,197.99**
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		-763,828,962.16
1940	4610	C	E		A										U		Y	1		-486,936.85

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-21,193,903.00
Sub-total, 1940																				**-785,509,802.01**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		63,241.00
3010	4801	C	E										X		U		Y	1		287,650.28
3010	4801	C	E										X		U		Y	1		497,445.26
3010	4801	C	E										X		U		Y	1		575,219.69
3010	4801	C	E										X		U		Y	1		3,383,096.79
3010	4801	C	E										X		U		Y	1		20,162,791.98
3010	4902	C	E					DISC	NEW				X		U		Y		N	53,687.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	175,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	518,065.98
Sub-total, 3010																				**25,716,197.99**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-518,065.98
3020	4902	C	E					DISC	NEW				X		U		Y		N	-175,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-53,687.01
Sub-total, 3020																				**-746,752.99**
3050	4801	C	E												U		Y	1		63,241.00
3050	4801	C	E												U		Y	1		287,650.28
3050	4801	C	E												U		Y	1		497,445.26
3050	4801	C	E												U		Y	1		575,219.69
3050	4801	C	E												U		Y	1		3,383,096.79
3050	4801	C	E												U		Y	1		20,162,791.98

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**24,969,445.00**
3200 , Memo: Obligated balance, end of year																				**24,969,445.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**811,226,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	53,687.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	175,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	518,065.98
Sub-total, 4010																				**746,752.99**
4020 , Disc: Outlays, gross (total)																				**746,752.99**
4070 , Disc: Budget authority, net																				**811,226,000.00**
4080 , Disc: Outlays, net																				**746,752.99**
4180 , Budget authority, net (disc. and mand.)																				**811,226,000.00**
4190 , Outlays, net (disc. and mand.)																				**746,752.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-227,630,244.90
3011	4801	C	B										X		E		N	1		-82,042,831.36
3011	4801	C	E										X		E		N	1		84,910,784.48
3011	4801	C	E										X		E		N	1		107,710,598.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-149,146.27
3011	4901	C	B										X		E		N	1		-47,113,158.72
3011	4901	C	B										X		E		N	1		-95,196.78
3011	4901	C	E										X		E		N	1		68,887.38
3011	4902	C	E					DISC	BAL				X		E		N		N	21,594,537.46
3011	4902	C	E					DISC	BAL				X		E		N		N	142,745,769.82
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	-142,745,769.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,594,537.46
Sub-total, 3020																				**-164,191,161.01**
3050	4801	C	E												E		N	1		84,910,784.48
3050	4801	C	E												E		N	1		107,710,598.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		68,887.38
Sub-total, 3050																				**192,690,270.75**
3100 , Memo: Obligated balance, start of year																				**356,881,431.76**
3200 , Memo: Obligated balance, end of year																				**192,690,270.75**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-149,146.27
4011	4902	C	E					DISC	BAL				X		E		N		N	21,594,537.46
4011	4902	C	E					DISC	BAL				X		E		N		N	142,745,769.82
Sub-total, 4011																				**164,191,161.01**
4020 , Disc: Outlays, gross (total)																				**164,191,161.01**
4080 , Disc: Outlays, net																				**164,191,161.01**
4190 , Outlays, net (disc. and mand.)																				**164,191,161.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		25,526,704.74
3000	4801	C	B										X		E		N	1		27,380,126.00
3000	4801	C	B										X		E		N	1		47,393,093.48
3000	4801	C	B										X		E		N	1		91,647,000.00
3000	4801	C	B										X		E		N	1		202,976,448.84
3000	4801	C	B										X		E		N	1		237,189,945.90
3000	4901	C	B										X		E		N	1		40.00
3000	4901	C	B										X		E		N	1		55,927.15
3000	4901	C	B										X		E		N	1		25,726,815.85
Sub-total, 3000																				**726,581,988.79**
3011	4801	C	B										X		E		N	1		-237,189,945.90
3011	4801	C	B										X		E		N	1		-202,976,448.84
3011	4801	C	B										X		E		N	1		-91,647,000.00
3011	4801	C	B										X		E		N	1		-47,393,093.48
3011	4801	C	B										X		E		N	1		-27,380,126.00
3011	4801	C	B										X		E		N	1		-25,526,704.74
3011	4801	C	B										X		E		N	1		-24,698,618.83
3011	4801	C	B										X		E		N	1		-16,286,160.00
3011	4801	C	B										X		E		N	1		-14,069,608.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-13,631,500.00
3011	4801	C	E										X		E		N	1		8,000,000.00
3011	4801	C	E										X		E		N	1		8,800,532.42
3011	4801	C	E										X		E		N	1		9,576,904.97
3011	4801	C	E										X		E		N	1		10,962,043.80
3011	4801	C	E										X		E		N	1		14,717,222.11
3011	4801	C	E										X		E		N	1		24,809,174.61
3011	4801	C	E										X		E		N	1		30,151,366.08
3011	4801	C	E										X		E		N	1		75,821,172.51
3011	4801	C	E										X		E		N	1		198,080,594.03
3011	4801	C	E										X		E		N	1		214,726,006.99
3011	4901	C	B										X		E		N	1		-25,726,815.85
3011	4901	C	B										X		E		N	1		-55,927.15
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		16,314.20
3011	4901	C	E										X		E		N	1		64,423.52
3011	4901	C	E										X		E		N	1		96,300.44
3011	4901	C	E										X		E		N	1		288,464.10
3011	4902	C	E					DISC	BAL				X		E		N		N	717,530.13
3011	4902	C	E					DISC	BAL				X		E		N		N	2,669,456.20
3011	4902	C	E					DISC	BAL				X		E		N		N	6,069,608.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,709,255.03
3011	4902	C	E					DISC	BAL				X		E		N		N	9,965,082.52
3011	4902	C	E					DISC	BAL				X		E		N		N	15,825,827.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	16,953,263.30
3011	4902	C	E					DISC	BAL				X		E		N		N	18,579,593.58
3011	4902	C	E					DISC	BAL				X		E		N		N	22,423,565.62
3011	4902	C	E					DISC	BAL				X		E		N		N	30,558,247.14
3011	4981	C	E										X		E		N			200.48
Sub-total, 3011																				**200.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,558,247.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,423,565.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,579,593.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,953,263.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,825,827.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,965,082.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,709,255.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,069,608.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,669,456.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-717,530.13
Sub-total, 3020																				**-130,471,429.01**
3050	4801	C	E												E		N	1		8,000,000.00
3050	4801	C	E												E		N	1		8,800,532.42
3050	4801	C	E												E		N	1		9,576,904.97
3050	4801	C	E												E		N	1		10,962,043.80
3050	4801	C	E												E		N	1		14,717,222.11
3050	4801	C	E												E		N	1		24,809,174.61
3050	4801	C	E												E		N	1		30,151,366.08
3050	4801	C	E												E		N	1		75,821,172.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		198,080,594.03
3050	4801	C	E												E		N	1		214,726,006.99
3050	4901	C	E												E		N	1		40.00
3050	4901	C	E												E		N	1		16,314.20
3050	4901	C	E												E		N	1		64,423.52
3050	4901	C	E												E		N	1		96,300.44
3050	4901	C	E												E		N	1		288,464.10
3050	4981	C	E												E		N			200.48
Sub-total, 3050																				**596,110,760.26**
3100 , Memo: Obligated balance, start of year																				**726,581,988.79**
3200 , Memo: Obligated balance, end of year																				**596,110,760.26**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	717,530.13
4011	4902	C	E					DISC	BAL				X		E		N		N	2,669,456.20
4011	4902	C	E					DISC	BAL				X		E		N		N	6,069,608.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,709,255.03
4011	4902	C	E					DISC	BAL				X		E		N		N	9,965,082.52
4011	4902	C	E					DISC	BAL				X		E		N		N	15,825,827.49
4011	4902	C	E					DISC	BAL				X		E		N		N	16,953,263.30
4011	4902	C	E					DISC	BAL				X		E		N		N	18,579,593.58
4011	4902	C	E					DISC	BAL				X		E		N		N	22,423,565.62
4011	4902	C	E					DISC	BAL				X		E		N		N	30,558,247.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**130,471,429.01**
4020 , Disc: Outlays, gross (total)																				**130,471,429.01**
4080 , Disc: Outlays, net																				**130,471,429.01**
4190 , Outlays, net (disc. and mand.)																				**130,471,429.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-418,768,528.26
3011	4801	C	B										X		E		N	1		-64,933,329.62
3011	4801	C	E										X		E		N	1		70,012,476.63
3011	4801	C	E										X		E		N	1		341,384,858.54
3011	4901	C	B										X		E		N	1		-31,428,688.09
3011	4901	C	B										X		E		N	1		-1,268,860.55
3011	4901	C	E										X		E		N	1		742,433.75
3011	4902	C	E					DISC	BAL				X		E		N		N	26,349,541.08
3011	4902	C	E					DISC	BAL				X		E		N		N	77,910,096.52
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,910,096.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,349,541.08
Sub-total, 3020																				**-104,259,637.60**
3050	4801	C	E												E		N	1		70,012,476.63
3050	4801	C	E												E		N	1		341,384,858.54
3050	4901	C	E												E		N	1		742,433.75
Sub-total, 3050																				**412,139,768.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**516,399,406.52**
3200	**,**	**Memo: Obligated balance, end of year**																		**412,139,768.92**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	26,349,541.08
4011	4902	C	E					DISC	BAL				X		E		N		N	77,910,096.52
Sub-total, 4011																				**104,259,637.60**
4020	**,**	**Disc: Outlays, gross (total)**																		**104,259,637.60**
4080	**,**	**Disc: Outlays, net**																		**104,259,637.60**
4190	**,**	**Outlays, net (disc. and mand.)**																		**104,259,637.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		8,749,254.18
3000	4801	C	B										X		E		N	1		9,939,348.20
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		15,317,927.61
3000	4801	C	B										X		E		N	1		56,550,744.24
3000	4801	C	B										X		E		N	1		175,905,087.99
3000	4801	C	B										X		E		N	1		200,971,243.02
3000	4901	C	B										X		E		N	1		41,919.84
3000	4901	C	B										X		E		N	1		267,534.73
3000	4901	C	B										X		E		N	1		326,428.41
3000	4901	C	B										X		E		N	1		389,813.28
3000	4901	C	B										X		E		N	1		862,918.48
3000	4901	C	B										X		E		N	1		40,167,288.80
Sub-total, 3000																				**547,959,440.32**
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		-56,550,744.24
3011	4801	C	B										X		E		N	1		-15,317,927.61
3011	4801	C	B										X		E		N	1		-14,105,025.53
3011	4801	C	B										X		E		N	1		-11,492,460.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-9,939,348.20
3011	4801	C	B										X		E		N	1		-8,749,254.18
3011	4801	C	B										X		E		N	1		-7,586,946.78
3011	4801	C	B										X		E		N	1		-5,285,498.79
3011	4801	C	E										X		E		N	1		26.82
3011	4801	C	E										X		E		N	1		305,411.49
3011	4801	C	E										X		E		N	1		990,484.65
3011	4801	C	E										X		E		N	1		1,398,804.34
3011	4801	C	E										X		E		N	1		1,445,061.47
3011	4801	C	E										X		E		N	1		1,948,163.74
3011	4801	C	E										X		E		N	1		2,891,867.25
3011	4801	C	E										X		E		N	1		12,706,609.48
3011	4801	C	E										X		E		N	1		83,191,122.34
3011	4801	C	E										X		E		N	1		165,464,970.14
3011	4901	C	B										X		E		N	1		-40,167,288.80
3011	4901	C	B										X		E		N	1		-862,918.48
3011	4901	C	B										X		E		N	1		-389,813.28
3011	4901	C	B										X		E		N	1		-326,428.41
3011	4901	C	B										X		E		N	1		-267,534.73
3011	4901	C	B										X		E		N	1		-41,919.84
3011	4901	C	E										X		E		N	1		40,815.00
3011	4901	C	E										X		E		N	1		85,923.36
3011	4902	C	E					DISC	BAL				X		E		N		N	4,980,087.30
3011	4902	C	E					DISC	BAL				X		E		N		N	5,899,306.77
3011	4902	C	E					DISC	BAL				X		E		N		N	6,514,570.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	8,453,471.73
3011	4902	C	E					DISC	BAL				X		E		N		N	11,492,433.62
3011	4902	C	E					DISC	BAL				X		E		N		N	13,114,540.88
3011	4902	C	E					DISC	BAL				X		E		N		N	13,673,653.79
3011	4902	C	E					DISC	BAL				X		E		N		N	36,369,191.36
3011	4902	C	E					DISC	BAL				X		E		N		N	44,111,669.49
3011	4902	C	E					DISC	BAL				X		E		N		N	132,881,254.45
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,881,254.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,111,669.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,369,191.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,673,653.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,114,540.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,492,433.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,453,471.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,514,570.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,899,306.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,980,087.30
Sub-total, 3020																				**-277,490,180.24**
3041	4871	D	E										X		E		N			-448,722.19
3050	4801	C	E												E		N	1		26.82
3050	4801	C	E												E		N	1		305,411.49
3050	4801	C	E												E		N	1		990,484.65
3050	4801	C	E												E		N	1		1,398,804.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,445,061.47
3050	4801	C	E												E		N	1		1,948,163.74
3050	4801	C	E												E		N	1		2,891,867.25
3050	4801	C	E												E		N	1		12,706,609.48
3050	4801	C	E												E		N	1		83,191,122.34
3050	4801	C	E												E		N	1		165,464,970.14
3050	4871	D	E												E		N			-448,722.19
3050	4901	C	E												E		N	1		40,815.00
3050	4901	C	E												E		N	1		85,923.36
Sub-total, 3050																				**270,020,537.89**
3100 , Memo: Obligated balance, start of year																				**547,959,440.32**
3200 , Memo: Obligated balance, end of year																				**270,020,537.89**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,980,087.30
4011	4902	C	E					DISC	BAL				X		E		N		N	5,899,306.77
4011	4902	C	E					DISC	BAL				X		E		N		N	6,514,570.85
4011	4902	C	E					DISC	BAL				X		E		N		N	8,453,471.73
4011	4902	C	E					DISC	BAL				X		E		N		N	11,492,433.62
4011	4902	C	E					DISC	BAL				X		E		N		N	13,114,540.88
4011	4902	C	E					DISC	BAL				X		E		N		N	13,673,653.79
4011	4902	C	E					DISC	BAL				X		E		N		N	36,369,191.36
4011	4902	C	E					DISC	BAL				X		E		N		N	44,111,669.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	132,881,254.45
Sub-total, 4011																				**277,490,180.24**
4020 , Disc: Outlays, gross (total)																				**277,490,180.24**
4080 , Disc: Outlays, net																				**277,490,180.24**
4190 , Outlays, net (disc. and mand.)																				**277,490,180.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		242,319.17
3000	4901	C	B										X		E		N	1		371,137.01
Sub-total, 3000																				**289,780,408.78**
3011	4801	C	B										X		E		N	1		-229,112,879.62
3011	4801	C	B										X		E		N	1		-60,054,072.98
3011	4801	C	E										X		E		N	1		37,617,664.32
3011	4801	C	E										X		E		N	1		119,814,282.25
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		73,717.26
3011	4901	C	E										X		E		N	1		83,635.27
3011	4902	C	E					DISC	BAL				X		E		N		N	22,595,092.56
3011	4902	C	E					DISC	BAL				X		E		N		N	109,596,017.12
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-109,596,017.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,595,092.56
Sub-total, 3020																				**-132,191,109.68**
3050	4801	C	E												E		N	1		37,617,664.32
3050	4801	C	E												E		N	1		119,814,282.25
3050	4901	C	E												E		N	1		73,717.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		83,635.27
Sub-total, 3050																				**157,589,299.10**
3100 , Memo: Obligated balance, start of year																				**289,780,408.78**
3200 , Memo: Obligated balance, end of year																				**157,589,299.10**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	22,595,092.56
4011	4902	C	E					DISC	BAL				X		E		N		N	109,596,017.12
Sub-total, 4011																				**132,191,109.68**
4020 , Disc: Outlays, gross (total)																				**132,191,109.68**
4080 , Disc: Outlays, net																				**132,191,109.68**
4190 , Outlays, net (disc. and mand.)																				**132,191,109.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		932,036.99
3000	4801	C	B										X		E		N	1		1,564,007.18
3000	4801	C	B										X		E		N	1		1,662,734.51
3000	4801	C	B										X		E		N	1		2,968,535.52
3000	4801	C	B										X		E		N	1		3,968,189.90
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		1,200.00
3000	4901	C	B										X		E		N	1		6,287.29
3000	4901	C	B										X		E		N	1		52,400.42
3000	4901	C	B										X		E		N	1		270,438.67
3000	4901	C	B										X		E		N	1		618,656.51
Sub-total, 3000																				**277,039,455.38**
3011	4801	C	B										X		E		N	1		-132,386,769.39
3011	4801	C	B										X		E		N	1		-132,164,393.35
3011	4801	C	B										X		E		N	1		-3,968,189.90
3011	4801	C	B										X		E		N	1		-2,968,535.52
3011	4801	C	B										X		E		N	1		-1,662,734.51
3011	4801	C	B										X		E		N	1		-1,564,007.18
3011	4801	C	B										X		E		N	1		-932,036.99
3011	4801	C	B										X		E		N	1		-443,758.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-47.50
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		217,429.52
3011	4801	C	E										X		E		N	1		297,456.53
3011	4801	C	E										X		E		N	1		730,958.53
3011	4801	C	E										X		E		N	1		1,251,092.36
3011	4801	C	E										X		E		N	1		1,576,125.97
3011	4801	C	E										X		E		N	1		67,856,254.66
3011	4801	C	E										X		E		N	1		95,008,388.82
3011	4901	C	B										X		E		N	1		-618,656.51
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		-6,287.29
3011	4901	C	B										X		E		N	1		-1,200.00
3011	4901	C	E										X		E		N	1		1,200.00
3011	4901	C	E										X		E		N	1		2,692.54
3011	4901	C	E										X		E		N	1		5,502.05
3011	4901	C	E										X		E		N	1		411,802.75
3011	4902	C	E					DISC	BAL				X		E		N		N	146,301.62
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	1,202,214.65
3011	4902	C	E					DISC	BAL				X		E		N		N	2,392,849.17
3011	4902	C	E					DISC	BAL				X		E		N		N	2,751,106.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	37,428,088.45
3011	4902	C	E					DISC	BAL				X		E		N		N	64,514,992.45
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,514,992.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,428,088.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,751,106.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,392,849.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,202,214.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-932,032.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-312,914.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-146,301.62
Sub-total, 3020																				**-109,680,500.15**
3041	4871	D	E										X		E		N			-1,188,189.47
3050	4801	C	E												E		N	1		4.00
3050	4801	C	E												E		N	1		47.50
3050	4801	C	E												E		N	1		217,429.52
3050	4801	C	E												E		N	1		297,456.53
3050	4801	C	E												E		N	1		730,958.53
3050	4801	C	E												E		N	1		1,251,092.36
3050	4801	C	E												E		N	1		1,576,125.97
3050	4801	C	E												E		N	1		67,856,254.66
3050	4801	C	E												E		N	1		95,008,388.82
3050	4871	D	E												E		N			-1,188,189.47
3050	4901	C	E												E		N	1		1,200.00

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,692.54
3050	4901	C	E												E		N	1		5,502.05
3050	4901	C	E												E		N	1		411,802.75
Sub-total, 3050																				**166,170,765.76**
3100 , Memo: Obligated balance, start of year																				**277,039,455.38**
3200 , Memo: Obligated balance, end of year																				**166,170,765.76**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	146,301.62
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	1,202,214.65
4011	4902	C	E					DISC	BAL				X		E		N		N	2,392,849.17
4011	4902	C	E					DISC	BAL				X		E		N		N	2,751,106.00
4011	4902	C	E					DISC	BAL				X		E		N		N	37,428,088.45
4011	4902	C	E					DISC	BAL				X		E		N		N	64,514,992.45
Sub-total, 4011																				**109,680,500.15**
4020 , Disc: Outlays, gross (total)																				**109,680,500.15**
4080 , Disc: Outlays, net																				**109,680,500.15**
4190 , Outlays, net (disc. and mand.)																				**109,680,500.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		49,303,531.54
3000	4801	C	B										X		E		N	1		190,643,515.66
3000	4901	C	B										X		E		N	1		26,791.12
3000	4901	C	B										X		E		N	1		167,470.21
Sub-total, 3000																				**240,141,308.53**
3011	4801	C	B										X		E		N	1		-190,643,515.66
3011	4801	C	B										X		E		N	1		-49,303,531.54
3011	4801	C	E										X		E		N	1		26,878,362.29
3011	4801	C	E										X		E		N	1		79,643,787.40
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		11,087.50
3011	4902	C	E					DISC	BAL				X		E		N		N	22,451,960.37
3011	4902	C	E					DISC	BAL				X		E		N		N	111,156,110.97
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-111,156,110.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,451,960.37
Sub-total, 3020																				**-133,608,071.34**
3050	4801	C	E												E		N	1		26,878,362.29
3050	4801	C	E												E		N	1		79,643,787.40
3050	4901	C	E												E		N	1		11,087.50
Sub-total, 3050																				**106,533,237.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**240,141,308.53**
3200	**,**	**Memo: Obligated balance, end of year**																		**106,533,237.19**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	22,451,960.37
4011	4902	C	E					DISC	BAL				X		E		N		N	111,156,110.97
Sub-total, 4011																				**133,608,071.34**
4020	**,**	**Disc: Outlays, gross (total)**																		**133,608,071.34**
4080	**,**	**Disc: Outlays, net**																		**133,608,071.34**
4190	**,**	**Outlays, net (disc. and mand.)**																		**133,608,071.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,122.36
3000	4801	C	B										X		E		N	1		92,024.14
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		258,755.62
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		22,389,462.63
3000	4801	C	B										X		E		N	1		27,849,908.85
3000	4901	C	B										X		E		N	1		2,240.00
3000	4901	C	B										X		E		N	1		7,465.20
3000	4901	C	B										X		E		N	1		22,256.23
3000	4901	C	B										X		E		N	1		98,230.45
3000	4901	C	B										X		E		N	1		473,818.36
Sub-total, 3000																				**54,349,674.46**
3011	4801	C	B										X		E		N	1		-27,849,908.85
3011	4801	C	B										X		E		N	1		-22,389,462.63
3011	4801	C	B										X		E		N	1		-1,463,035.07
3011	4801	C	B										X		E		N	1		-1,302,482.69
3011	4801	C	B										X		E		N	1		-258,755.62
3011	4801	C	B										X		E		N	1		-207,574.64
3011	4801	C	B										X		E		N	1		-180,298.22
3011	4801	C	B										X		E		N	1		-92,024.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-2,122.36
3011	4801	C	E										X		E		N	1		2,122.36
3011	4801	C	E										X		E		N	1		36,406.95
3011	4801	C	E										X		E		N	1		53,178.32
3011	4801	C	E										X		E		N	1		92,024.14
3011	4801	C	E										X		E		N	1		180,298.22
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		3,796,382.58
3011	4801	C	E										X		E		N	1		11,860,226.78
3011	4901	C	B										X		E		N	1		-473,818.36
3011	4901	C	B										X		E		N	1		-98,230.45
3011	4901	C	B										X		E		N	1		-22,256.23
3011	4901	C	B										X		E		N	1		-7,465.20
3011	4901	C	B										X		E		N	1		-2,240.00
3011	4901	C	E										X		E		N	1		2,240.00
3011	4901	C	E										X		E		N	1		7,465.20
3011	4901	C	E										X		E		N	1		14,471.34
3011	4902	C	E					DISC	BAL				X		E		N		N	137,919.71
3011	4902	C	E					DISC	BAL				X		E		N		N	171,167.69
3011	4902	C	E					DISC	BAL				X		E		N		N	236,682.44
3011	4902	C	E					DISC	BAL				X		E		N		N	303,807.75
3011	4902	C	E					DISC	BAL				X		E		N		N	15,975,210.73
3011	4902	C	E					DISC	BAL				X		E		N		N	19,066,898.41
Sub-total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,066,898.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,975,210.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-303,807.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-236,682.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-171,167.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-137,919.71
Sub-total, 3020																				**-35,891,686.73**
3041	4871	D	E										X		E		N			-1,627,206.53
3050	4801	C	E												E		N	1		2,122.36
3050	4801	C	E												E		N	1		36,406.95
3050	4801	C	E												E		N	1		53,178.32
3050	4801	C	E												E		N	1		92,024.14
3050	4801	C	E												E		N	1		180,298.22
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		3,796,382.58
3050	4801	C	E												E		N	1		11,860,226.78
3050	4871	D	E												E		N			-1,627,206.53
3050	4901	C	E												E		N	1		2,240.00
3050	4901	C	E												E		N	1		7,465.20
3050	4901	C	E												E		N	1		14,471.34
Sub-total, 3050																				**16,830,781.20**
3100 , Memo: Obligated balance, start of year																				**54,349,674.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**16,830,781.20**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	137,919.71
4011	4902	C	E					DISC	BAL				X		E		N		N	171,167.69
4011	4902	C	E					DISC	BAL				X		E		N		N	236,682.44
4011	4902	C	E					DISC	BAL				X		E		N		N	303,807.75
4011	4902	C	E					DISC	BAL				X		E		N		N	15,975,210.73
4011	4902	C	E					DISC	BAL				X		E		N		N	19,066,898.41
Sub-total, 4011																				**35,891,686.73**
4020 , Disc: Outlays, gross (total)																				**35,891,686.73**
4080 , Disc: Outlays, net																				**35,891,686.73**
4190 , Outlays, net (disc. and mand.)																				**35,891,686.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,137,355.61
3000	4801	C	B										X		E		N	1		1,211,139.05
3000	4801	C	B										X		E		N	1		16,105,190.70
3000	4801	C	B										X		E		N	1		40,595,466.94
3000	4901	C	B										X		E		N	1		110,662.38
Sub-total, 3000																				**59,477,880.38**
3011	4801	C	B										X		E		N	1		-40,595,466.94
3011	4801	C	B										X		E		N	1		-16,105,190.70
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	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		-602.35
3011	4801	C	B										X		E		N	1		-49.79
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	4801	C	E										X		E		N	1		1,056,591.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		1,137,355.61
3011	4801	C	E										X		E		N	1		9,695,120.08
3011	4801	C	E										X		E		N	1		16,465,047.41
3011	4901	C	B										X		E		N	1		-110,662.38
3011	4901	C	E										X		E		N	1		688.35
3011	4902	C	E					DISC	BAL				X		E		N		N	154,547.25
3011	4902	C	E					DISC	BAL				X		E		N		N	6,410,070.62
3011	4902	C	E					DISC	BAL				X		E		N		N	24,240,393.56
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,240,393.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,410,070.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,547.25
Sub-total, 3020																				**-30,805,011.43**
3041	4871	D	E										X		E		N			-801,861.49
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		7,413.56
3050	4801	C	E												E		N	1		310,000.00
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		9,695,120.08
3050	4801	C	E												E		N	1		16,465,047.41
3050	4871	D	E												E		N			-801,861.49
3050	4901	C	E												E		N	1		688.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**27,871,007.46**
3100 , Memo: Obligated balance, start of year																				**59,477,880.38**
3200 , Memo: Obligated balance, end of year																				**27,871,007.46**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	154,547.25
4011	4902	C	E					DISC	BAL				X		E		N		N	6,410,070.62
4011	4902	C	E					DISC	BAL				X		E		N		N	24,240,393.56
Sub-total, 4011																				**30,805,011.43**
4020 , Disc: Outlays, gross (total)																				**30,805,011.43**
4080 , Disc: Outlays, net																				**30,805,011.43**
4190 , Outlays, net (disc. and mand.)																				**30,805,011.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**437,093,433.00**
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**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**33,993.84**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**396,214,319.53**
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**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,622,440,319.53**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-785,509,813.59**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**399,837,072.94**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**3,124,670,828.38**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**437,093,433.00**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**200.48**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,162,428,015.33**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-7,606.05**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-4,065,979.68**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**2,395,262,860.80**
3100	**,**	**Memo: Obligated balance, start of year**																		**3,124,670,828.38**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,395,262,860.80**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,226,226,000.00**
4010	**,**	**Disc: Outlays from new authority**	**905,973.60**
4011	**,**	**Disc: Outlays from balances**	**1,161,522,041.73**
4020	**,**	**Disc: Outlays, gross (total)**	**1,162,428,015.33**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-45,033,993.84**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-45,033,993.84**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**33,993.84**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**33,993.84**
4070	**,**	**Disc: Budget authority, net**	**1,181,226,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**1,117,394,021.49**
4180	**, Budget authority, net (disc. and mand.)**																			**1,181,226,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,117,394,021.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		480,634.08
Budgetary Resources																				
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		19,365.92
Sub-total, 1941																				**736,919,365.92**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		480,634.08
3050	4801	C	E												U		N	1		480,634.08
3200 , Memo: Obligated balance, end of year																				**480,634.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of English Language Acquisition**
Budget Account: **English Language Acquisition**
Treasury Account: **English Language Acquisition**
Budget Account ID: **018-15-1300** Treasury Account ID: **91- -15 /16 -1300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-657,062,821.12
0900	4801	C	B										X		U		Y	1		-40,800,244.82
0900	4801	C	B										X		U		Y	1		-13,904,719.73
0900	4801	C	B										X		U		Y	1		-2,135,454.99
0900	4801	C	E										X		U		Y	1		722,426.32
0900	4801	C	E										X		U		Y	1		3,687,000.00
0900	4801	C	E										X		U		Y	1		9,414,417.94
0900	4801	C	E										X		U		Y	1		21,230,947.99
0900	4801	C	E										X		U		Y	1		403,756,172.41
0900	4901	C	B										X		U		Y	1		-6,822,180.47
0900	4901	C	E										X		U		Y	1		10,741.00
0900	4901	C	E										X		U		Y	1		20,381.82
0900	4901	C	E										X		U		Y	1		29,508.09
0900	4901	C	E										X		U		Y	1		83,386.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,466,069.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,479,560.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	19,951,018.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	260,045,443.18
Sub-total, 0900																				**4,171,651.88**

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of English Language Acquisition**
Budget Account: **English Language Acquisition**
Treasury Account: **English Language Acquisition**
Budget Account ID: **018-15-1300** Treasury Account ID: **91- -15 /16 -1300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		Y	1		-40,800,244.82
1000	4801	C	B										X			U		Y	1		-13,904,719.73
1000	4801	C	B										X			U		Y	1		-2,135,454.99
1000	4901	C	B										X			U		Y	1		-6,822,180.47
Sub-total, 1000																					**12,460,595.00**
1050 , Unob Bal: Unobligated balance (total)																					**12,460,595.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**12,460,595.00**
1940	4510	C	E		A											U		Y	1		-5,105,757.69
1940	4610	C	E		A											U		Y	1		-1,680,205.43
1940	4700	C	E		A											U		Y	1		-1,502,980.00
Sub-total, 1940																					**-8,288,943.12**

Change in Obl Bal

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		40,800,244.82
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		-657,062,821.12
3010	4801	C	B										X			U		Y	1		-40,800,244.82
3010	4801	C	B										X			U		Y	1		-13,904,719.73
3010	4801	C	B										X			U		Y	1		-2,135,454.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of English Language Acquisition**
Budget Account: **English Language Acquisition**
Treasury Account: **English Language Acquisition**
Budget Account ID: **018-15-1300** Treasury Account ID: **91- -15 /16 -1300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		722,426.32
3010	4801	C	E										X		U		Y	1		3,687,000.00
3010	4801	C	E										X		U		Y	1		9,414,417.94
3010	4801	C	E										X		U		Y	1		21,230,947.99
3010	4801	C	E										X		U		Y	1		403,756,172.41
3010	4901	C	B										X		U		Y	1		-6,822,180.47
3010	4901	C	E										X		U		Y	1		10,741.00
3010	4901	C	E										X		U		Y	1		20,381.82
3010	4901	C	E										X		U		Y	1		29,508.09
3010	4901	C	E										X		U		Y	1		83,386.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,466,069.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,479,560.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	19,951,018.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	260,045,443.18
Sub-total, 3010																				**4,171,651.88**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-260,045,443.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-19,951,018.05
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,479,560.79
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,466,069.42
Sub-total, 3020																				**-285,942,091.44**
3050	4801	C	E												U		Y	1		722,426.32
3050	4801	C	E												U		Y	1		3,687,000.00
3050	4801	C	E												U		Y	1		9,414,417.94
3050	4801	C	E												U		Y	1		21,230,947.99
3050	4801	C	E												U		Y	1		403,756,172.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of English Language Acquisition**
Budget Account: **English Language Acquisition**
Treasury Account: **English Language Acquisition**
Budget Account ID: **018-15-1300** Treasury Account ID: **91- -15 /16 -1300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		10,741.00
3050	4901	C	E												U		Y	1		20,381.82
3050	4901	C	E												U		Y	1		29,508.09
3050	4901	C	E												U		Y	1		83,386.00
Sub-total, 3050																				**438,954,981.57**
3100 , Memo: Obligated balance, start of year																				**720,725,421.13**
3200 , Memo: Obligated balance, end of year																				**438,954,981.57**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,466,069.42
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,479,560.79
4011	4902	C	E					DISC	BAL				X		U		Y		N	19,951,018.05
4011	4902	C	E					DISC	BAL				X		U		Y		N	260,045,443.18
Sub-total, 4011																				**285,942,091.44**
4020 , Disc: Outlays, gross (total)																				**285,942,091.44**
4080 , Disc: Outlays, net																				**285,942,091.44**
4190 , Outlays, net (disc. and mand.)																				**285,942,091.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of English Language Acquisition**
Budget Account: **English Language Acquisition**
Treasury Account: **English Language Acquisition**
Budget Account ID: **018-15-1300** Treasury Account ID: **91- -14 /15 -1300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		95,093.00
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	4801	C	B										X		E		N	1		294,152,673.31
3000	4901	C	B										X		E		N	1		105,677.76
3000	4901	C	B										X		E		N	1		601,986.12
Sub-total, 3000																				**316,423,644.19**
3011	4801	C	B										X		E		N	1		-294,152,673.31
3011	4801	C	B										X		E		N	1		-18,234,512.81
3011	4801	C	B										X		E		N	1		-3,233,701.19
3011	4801	C	B										X		E		N	1		-95,093.00
3011	4801	C	E										X		E		N	1		95,093.00
3011	4801	C	E										X		E		N	1		1,067,403.73
3011	4801	C	E										X		E		N	1		4,825,178.55
3011	4801	C	E										X		E		N	1		56,188,858.75
3011	4901	C	B										X		E		N	1		-601,986.12
3011	4901	C	B										X		E		N	1		-105,677.76
3011	4901	C	E										X		E		N	1		22,967.94
3011	4901	C	E										X		E		N	1		136,622.54
3011	4901	C	E										X		E		N	1		208,765.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,029,674.92
3011	4902	C	E					DISC	BAL				X		E		N		N	13,306,247.02
3011	4902	C	E					DISC	BAL				X		E		N		N	238,542,832.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of English Language Acquisition**
Budget Account: **English Language Acquisition**
Treasury Account: **English Language Acquisition**
Budget Account ID: **018-15-1300** Treasury Account ID: **91- -14 /15 -1300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-238,542,832.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,306,247.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,029,674.92
Sub-total, 3020																				**-253,878,754.68**
3050	4801	C	E												E		N	1		95,093.00
3050	4801	C	E												E		N	1		1,067,403.73
3050	4801	C	E												E		N	1		4,825,178.55
3050	4801	C	E												E		N	1		56,188,858.75
3050	4901	C	E												E		N	1		22,967.94
3050	4901	C	E												E		N	1		136,622.54
3050	4901	C	E												E		N	1		208,765.00
Sub-total, 3050																				**62,544,889.51**
3100 , Memo: Obligated balance, start of year																				**316,423,644.19**
3200 , Memo: Obligated balance, end of year																				**62,544,889.51**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,029,674.92
4011	4902	C	E					DISC	BAL				X		E		N		N	13,306,247.02
4011	4902	C	E					DISC	BAL				X		E		N		N	238,542,832.74
Sub-total, 4011																				**253,878,754.68**
4020 , Disc: Outlays, gross (total)																				**253,878,754.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of English Language Acquisition**
Budget Account: **English Language Acquisition**
Treasury Account: **English Language Acquisition**
Budget Account ID: **018-15-1300** Treasury Account ID: **91- -14 /15 -1300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**253,878,754.68**
4190	**, Outlays, net (disc. and mand.)**																			**253,878,754.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of English Language Acquisition**
Budget Account: **English Language Acquisition**
Treasury Account: **English Language Acquisition**
Budget Account ID: **018-15-1300** Treasury Account ID: **91- -13 /14 -1300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-30,245,879.45
3011	4801	C	B										X		E		N	1		-1,241,033.12
3011	4801	C	B										X		E		N	1		-988,607.86
3011	4801	C	E										X		E		N	1		183,830.15
3011	4801	C	E										X		E		N	1		210,229.87
3011	4801	C	E										X		E		N	1		1,453,878.00
3011	4901	C	B										X		E		N	1		-27,904.41
3011	4901	C	B										X		E		N	1		-5,747.56
3011	4901	C	B										X		E		N	1		-1,467.17
3011	4902	C	E					DISC	BAL				X		E		N		N	806,244.88
3011	4902	C	E					DISC	BAL				X		E		N		N	1,036,550.81
3011	4902	C	E					DISC	BAL				X		E		N		N	28,819,905.86
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,819,905.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,036,550.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-806,244.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of English Language Acquisition**
Budget Account: **English Language Acquisition**
Treasury Account: **English Language Acquisition**
Budget Account ID: **018-15-1300** Treasury Account ID: **91- -13 /14 -1300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-30,662,701.55**
3050	4801	C	E												E		N	1		183,830.15
3050	4801	C	E												E		N	1		210,229.87
3050	4801	C	E												E		N	1		1,453,878.00
Sub-total, 3050																				**1,847,938.02**
3100 , Memo: Obligated balance, start of year																				**32,510,639.57**
3200 , Memo: Obligated balance, end of year																				**1,847,938.02**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	806,244.88
4011	4902	C	E					DISC	BAL				X		E		N		N	1,036,550.81
4011	4902	C	E					DISC	BAL				X		E		N		N	28,819,905.86
Sub-total, 4011																				**30,662,701.55**
4020 , Disc: Outlays, gross (total)																				**30,662,701.55**
4080 , Disc: Outlays, net																				**30,662,701.55**
4190 , Outlays, net (disc. and mand.)																				**30,662,701.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of English Language Acquisition**
Budget Account: **English Language Acquisition**
Treasury Account: **English Language Acquisition**
Budget Account ID: **018-15-1300** Treasury Account ID: **91- -12 /13 -1300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-698,136.07
3011	4801	C	B										X		E		N	1		-582,926.79
3011	4801	C	B										X		E		N	1		-95,274.88
3011	4801	C	E										X		E		N	1		95,274.88
3011	4801	C	E										X		E		N	1		287,082.45
3011	4801	C	E										X		E		N	1		704,556.74
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,420.67
3011	4902	C	E					DISC	BAL				X		E		N		N	295,844.34
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-295,844.34
3020	4902	D	E					DISC	BAL				X		E		N		N	6,420.67
Sub-total, 3020																				**-289,423.67**
3050	4801	C	E												E		N	1		95,274.88
3050	4801	C	E												E		N	1		287,082.45
3050	4801	C	E												E		N	1		704,556.74
Sub-total, 3050																				**1,086,914.07**
3100 , Memo: Obligated balance, start of year																				**1,376,337.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of English Language Acquisition**
Budget Account: **English Language Acquisition**
Treasury Account: **English Language Acquisition**
Budget Account ID: **018-15-1300** Treasury Account ID: **91- -12 /13 -1300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**1,086,914.07**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-6,420.67
4011	4902	C	E					DISC	BAL				X		E		N		N	295,844.34
Sub-total, 4011																				**289,423.67**
4020	**,**	**Disc: Outlays, gross (total)**																		**289,423.67**
4080	**,**	**Disc: Outlays, net**																		**289,423.67**
4190	**,**	**Outlays, net (disc. and mand.)**																		**289,423.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of English Language Acquisition**
Budget Account: **English Language Acquisition**
Treasury Account: **English Language Acquisition**
Budget Account ID: **018-15-1300** Treasury Account ID: **91- -11 /12 -1300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of English Language Acquisition**
Budget Account: **English Language Acquisition**
Treasury Account: **English Language Acquisition**
Budget Account ID: **018-15-1300** Treasury Account ID: **91- -10 /11 -1300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**4,652,285.96**
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**																		**-8,288,943.12**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**736,919,365.92**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,071,282,909.42**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**4,652,285.96**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-570,779,837.38**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**505,155,358.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,071,282,909.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**505,155,358.00**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**737,400,000.00**
4011	**,**	**Disc: Outlays from balances**	**570,779,837.38**
4020	**,**	**Disc: Outlays, gross (total)**	**570,779,837.38**
4070	**,**	**Disc: Budget authority, net**	**737,400,000.00**
4080	**,**	**Disc: Outlays, net**	**570,779,837.38**
4180	**,**	**Budget authority, net (disc. and mand.)**	**737,400,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**570,779,837.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,992,866,174.57
0900	4801	C	B										X		U		Y	1		-420,240,705.23
0900	4801	C	B										X		U		Y	1		-351,879,764.20
0900	4801	C	E										X		U		Y	1		50,165,639.23
0900	4801	C	E										X		U		Y	1		199,064,974.20
0900	4801	C	E										X		U		Y	1		207,767,627.25
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		1,736.95
0900	4901	C	E										X		U		Y	1		26,358.64
0900	4901	C	E										X		U		Y	1		251,244.90
0900	4902	C	E					DISC	BAL				X		U		Y		N	152,574,953.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	214,701,163.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,072,361,229.51
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		-1,992,866,174.57
1000	4801	C	B										X		U		Y	1		-420,240,705.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		Y	1		-351,879,764.20
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	4610	C	E		A										U		Y	1		-1,434,989.00
1940	4700	C	E		A										U		Y	1		-492,776.07
Sub-total, 1940																				**-1,927,765.07**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		351,879,764.20
3000	4801	C	B										X		U		Y	1		420,240,705.23
3000	4801	C	B										X		U		Y	1		1,992,866,174.57
3000	4901	C	B										X		U		Y	1		11,408.36
3000	4901	C	B										X		U		Y	1		2,254,444.24
3000	4901	C	B										X		U		Y	1		127,416,466.24
Sub-total, 3000																				**2,894,668,962.84**
3010	4801	C	B										X		U		Y	1		-1,992,866,174.57
3010	4801	C	B										X		U		Y	1		-420,240,705.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		Y	1		-351,879,764.20
3010	4801	C	E										X			U		Y	1		50,165,639.23
3010	4801	C	E										X			U		Y	1		199,064,974.20
3010	4801	C	E										X			U		Y	1		207,767,627.25
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		1,736.95
3010	4901	C	E										X			U		Y	1		26,358.64
3010	4901	C	E										X			U		Y	1		251,244.90
3010	4902	C	E					DISC	BAL				X			U		Y		N	152,574,953.46
3010	4902	C	E					DISC	BAL				X			U		Y		N	214,701,163.58
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,072,361,229.51
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	-2,072,361,229.51
3020	4902	C	E					DISC	BAL				X			U		Y		N	-214,701,163.58
3020	4902	C	E					DISC	BAL				X			U		Y		N	-152,574,953.46
Sub-total, 3020																					**-2,439,551,385.67**
3050	4801	C	E													U		Y	1		50,165,639.23
3050	4801	C	E													U		Y	1		199,064,974.20
3050	4801	C	E													U		Y	1		207,767,627.25
3050	4901	C	E													U		Y	1		1,736.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		26,358.64
3050	4901	C	E												U		Y	1		251,244.90
Sub-total, 3050																				**457,277,581.17**
3100 , Memo: Obligated balance, start of year																				**2,894,668,962.84**
3200 , Memo: Obligated balance, end of year																				**457,277,581.17**

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	152,574,953.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	214,701,163.58
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,072,361,229.51
Sub-total, 4011																				**2,439,551,385.67**
4020 , Disc: Outlays, gross (total)																				**2,439,551,385.67**
4080 , Disc: Outlays, net																				**2,439,551,385.67**
4190 , Outlays, net (disc. and mand.)																				**2,439,551,385.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		2,787,409.89
0900	4801	C	E										X			U		Y	1		3,392,295.40
0900	4801	C	E										X			U		Y	1		6,212,284.72
0900	4801	C	E										X			U		Y	1		7,740,524.59
0900	4801	C	E										X			U		Y	1		20,054,023.51
0900	4801	C	E										X			U		Y	1		5,000,062,432.70
0900	4901	C	E										X			U		Y	1		5,184.57
0900	4901	C	E										X			U		Y	1		8,059,902.12
0900	4902	C	E					DISC	NEW				X			U		Y		N	26,992.11
0900	4902	C	E					DISC	NEW				X			U		Y		N	30,709.93
0900	4902	C	E					DISC	NEW				X			U		Y		N	32,485.23
0900	4902	C	E					DISC	NEW				X			U		Y		N	47,624.13
0900	4902	C	E					DISC	NEW				X			U		Y		N	290,139.73
0900	4902	C	E					DISC	NEW				X			U		Y		N	4,275,260,665.18
Sub-total, 0900																					**9,324,002,673.81**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-40,563,104.19
1940	4610	C	E		A										U		Y	1		-115,149,846.00
1940	4700	C	E		A										U		Y	1		-40,883,376.00
Sub-total, 1940																				**-196,596,326.19**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,787,409.89
3010	4801	C	E										X		U		Y	1		3,392,295.40
3010	4801	C	E										X		U		Y	1		6,212,284.72
3010	4801	C	E										X		U		Y	1		7,740,524.59
3010	4801	C	E										X		U		Y	1		20,054,023.51
3010	4801	C	E										X		U		Y	1		5,000,062,432.70
3010	4901	C	E										X		U		Y	1		5,184.57
3010	4901	C	E										X		U		Y	1		8,059,902.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,992.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	30,709.93
3010	4902	C	E					DISC	NEW				X		U		Y		N	32,485.23
3010	4902	C	E					DISC	NEW				X		U		Y		N	47,624.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	290,139.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,275,260,665.18
Sub-total, 3010																				**9,324,002,673.81**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,275,260,665.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-290,139.73
3020	4902	C	E					DISC	NEW				X		U		Y		N	-47,624.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-32,485.23
3020	4902	C	E					DISC	NEW				X		U		Y		N	-30,709.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,992.11
Sub-total, 3020																				**-4,275,688,616.31**
3050	4801	C	E												U		Y	1		2,787,409.89
3050	4801	C	E												U		Y	1		3,392,295.40
3050	4801	C	E												U		Y	1		6,212,284.72
3050	4801	C	E												U		Y	1		7,740,524.59
3050	4801	C	E												U		Y	1		20,054,023.51
3050	4801	C	E												U		Y	1		5,000,062,432.70
3050	4901	C	E												U		Y	1		5,184.57
3050	4901	C	E												U		Y	1		8,059,902.12
Sub-total, 3050																				**5,048,314,057.50**
3200 , Memo: Obligated balance, end of year																				**5,048,314,057.50**

BA & O, Net

4000 , Disc: Budget authority, gross **9,520,599,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,992.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	30,709.93
4010	4902	C	E					DISC	NEW				X		U		Y		N	32,485.23
4010	4902	C	E					DISC	NEW				X		U		Y		N	47,624.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	290,139.73
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,275,260,665.18
Sub-total, 4010																				**4,275,688,616.31**
4020 , Disc: Outlays, gross (total)																				**4,275,688,616.31**
4070 , Disc: Budget authority, net																				**9,520,599,000.00**
4080 , Disc: Outlays, net																				**4,275,688,616.31**
4180 , Budget authority, net (disc. and mand.)																				**9,520,599,000.00**
4190 , Outlays, net (disc. and mand.)																				**4,275,688,616.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-127,518,393.97
3011	4801	C	B										X		E		N	1		-32,371,092.40
3011	4801	C	E										X		E		N	1		16,653,966.58
3011	4801	C	E										X		E		N	1		22,564,479.44
3011	4801	C	E										X		E		N	1		30,034,513.65
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		24,803.84
3011	4901	C	E										X		E		N	1		33,139.92
3011	4902	C	E					DISC	BAL				X		E		N		N	15,717,125.82
3011	4902	C	E					DISC	BAL				X		E		N		N	97,941,115.93
3011	4902	C	E					DISC	BAL				X		E		N		N	110,775,854.94
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,775,854.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,941,115.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,717,125.82
Sub-total, 3020																				**-224,434,096.69**
3050	4801	C	E												E		N	1		16,653,966.58
3050	4801	C	E												E		N	1		22,564,479.44
3050	4801	C	E												E		N	1		30,034,513.65
3050	4901	C	E												E		N	1		24,803.84
3050	4901	C	E												E		N	1		33,139.92
Sub-total, 3050																				**69,310,903.43**
3100 , Memo: Obligated balance, start of year																				**293,745,000.12**
3200 , Memo: Obligated balance, end of year																				**69,310,903.43**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	15,717,125.82
4011	4902	C	E					DISC	BAL				X		E		N		N	97,941,115.93
4011	4902	C	E					DISC	BAL				X		E		N		N	110,775,854.94
Sub-total, 4011																				**224,434,096.69**
4020 , Disc: Outlays, gross (total)																				**224,434,096.69**
4080 , Disc: Outlays, net																				**224,434,096.69**
4190 , Outlays, net (disc. and mand.)																				**224,434,096.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		27,937,719.31
3000	4801	C	B										X			E		N	1		41,621,494.27
3000	4801	C	B										X			E		N	1		44,222,910.29
3000	4801	C	B										X			E		N	1		82,709,893.20
3000	4801	C	B										X			E		N	1		2,886,963,971.31
3000	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		22,139.10
3000	4901	C	B										X			E		N	1		1,755,403.29
3000	4901	C	B										X			E		N	1		15,481,183.33
Sub-total, 3000																					**3,133,884,279.84**
3011	4801	C	B										X			E		N	1		-2,886,963,971.31
3011	4801	C	B										X			E		N	1		-82,709,893.20
3011	4801	C	B										X			E		N	1		-44,222,910.29
3011	4801	C	B										X			E		N	1		-41,621,494.27
3011	4801	C	B										X			E		N	1		-27,937,719.31
3011	4801	C	B										X			E		N	1		-27,331,151.87
3011	4801	C	B										X			E		N	1		-5,827,757.71
3011	4801	C	E										X			E		N	1		1,221,545.62
3011	4801	C	E										X			E		N	1		10,405,054.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		16,092,427.67
3011	4801	C	E										X		E		N	1		31,472,741.81
3011	4801	C	E										X		E		N	1		36,568,798.86
3011	4801	C	E										X		E		N	1		62,638,783.85
3011	4801	C	E										X		E		N	1		499,256,422.41
3011	4901	C	B										X		E		N	1		-15,481,183.33
3011	4901	C	B										X		E		N	1		-1,755,403.29
3011	4901	C	B										X		E		N	1		-22,139.10
3011	4901	C	B										X		E		N	1		-5,483.36
3011	4901	C	B										X		E		N	1		-4,218.27
3011	4901	C	B										X		E		N	1		-954.53
3011	4901	C	E										X		E		N	1		908.00
3011	4901	C	E										X		E		N	1		38,765.75
3011	4901	C	E										X		E		N	1		63,267.92
3011	4901	C	E										X		E		N	1		73,906.80
3011	4901	C	E										X		E		N	1		115,598.18
3011	4901	C	E										X		E		N	1		560,602.51
3011	4902	C	E					DISC	BAL				X		E		N		N	5,051,787.41
3011	4902	C	E					DISC	BAL				X		E		N		N	6,361,615.38
3011	4902	C	E					DISC	BAL				X		E		N		N	11,787,507.08
3011	4902	C	E					DISC	BAL				X		E		N		N	12,712,357.26
3011	4902	C	E					DISC	BAL				X		E		N		N	16,856,409.33
3011	4902	C	E					DISC	BAL				X		E		N		N	19,977,650.27
3011	4902	C	E					DISC	BAL				X		E		N		N	2,402,628,129.72
Sub-total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,402,628,129.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,977,650.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,856,409.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,712,357.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,787,507.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,361,615.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,051,787.41
Sub-total, 3020																				**-2,475,375,456.45**
3050	4801	C	E												E		N	1		1,221,545.62
3050	4801	C	E												E		N	1		10,405,054.01
3050	4801	C	E												E		N	1		16,092,427.67
3050	4801	C	E												E		N	1		31,472,741.81
3050	4801	C	E												E		N	1		36,568,798.86
3050	4801	C	E												E		N	1		62,638,783.85
3050	4801	C	E												E		N	1		499,256,422.41
3050	4901	C	E												E		N	1		908.00
3050	4901	C	E												E		N	1		38,765.75
3050	4901	C	E												E		N	1		63,267.92
3050	4901	C	E												E		N	1		73,906.80
3050	4901	C	E												E		N	1		115,598.18
3050	4901	C	E												E		N	1		560,602.51
Sub-total, 3050																				**658,508,823.39**
3100 , Memo: Obligated balance, start of year																				**3,133,884,279.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**658,508,823.39**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,051,787.41
4011	4902	C	E					DISC	BAL				X		E		N		N	6,361,615.38
4011	4902	C	E					DISC	BAL				X		E		N		N	11,787,507.08
4011	4902	C	E					DISC	BAL				X		E		N		N	12,712,357.26
4011	4902	C	E					DISC	BAL				X		E		N		N	16,856,409.33
4011	4902	C	E					DISC	BAL				X		E		N		N	19,977,650.27
4011	4902	C	E					DISC	BAL				X		E		N		N	2,402,628,129.72
Sub-total, 4011																				**2,475,375,456.45**
4020	**, Disc: Outlays, gross (total)**																			**2,475,375,456.45**
4080	**, Disc: Outlays, net**																			**2,475,375,456.45**
4190	**, Outlays, net (disc. and mand.)**																			**2,475,375,456.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,518,779.27
3000	4801	C	B										X		E		N	1		11,461,564.63
3000	4801	C	B										X		E		N	1		13,377,234.82
3000	4801	C	B										X		E		N	1		14,971,990.00
3000	4901	C	B										X		E		N	1		60,017.53
3000	4901	C	B										X		E		N	1		251,726.17
Sub-total, 3000																				**41,641,312.42**
3011	4801	C	B										X		E		N	1		-14,971,990.00
3011	4801	C	B										X		E		N	1		-13,377,234.82
3011	4801	C	B										X		E		N	1		-11,461,564.63
3011	4801	C	B										X		E		N	1		-1,518,779.27
3011	4801	C	E										X		E		N	1		70,558.43
3011	4801	C	E										X		E		N	1		319,475.34
3011	4801	C	E										X		E		N	1		849,407.06
3011	4801	C	E										X		E		N	1		1,086,582.32
3011	4901	C	B										X		E		N	1		-251,726.17
3011	4901	C	B										X		E		N	1		-60,017.53
3011	4902	C	E					DISC	BAL				X		E		N		N	432,196.95
3011	4902	C	E					DISC	BAL				X		E		N		N	11,642,732.37
3011	4902	C	E					DISC	BAL				X		E		N		N	13,117,777.01
3011	4902	C	E					DISC	BAL				X		E		N		N	14,122,582.94
Sub-total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,122,582.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,117,777.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,642,732.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-432,196.95
Sub-total, 3020																				**-39,315,289.27**
3050	4801	C	E												E		N	1		70,558.43
3050	4801	C	E												E		N	1		319,475.34
3050	4801	C	E												E		N	1		849,407.06
3050	4801	C	E												E		N	1		1,086,582.32
Sub-total, 3050																				**2,326,023.15**
3100 , Memo: Obligated balance, start of year																				**41,641,312.42**
3200 , Memo: Obligated balance, end of year																				**2,326,023.15**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	432,196.95
4011	4902	C	E					DISC	BAL				X		E		N		N	11,642,732.37
4011	4902	C	E					DISC	BAL				X		E		N		N	13,117,777.01
4011	4902	C	E					DISC	BAL				X		E		N		N	14,122,582.94
Sub-total, 4011																				**39,315,289.27**
4020 , Disc: Outlays, gross (total)																				**39,315,289.27**
4080 , Disc: Outlays, net																				**39,315,289.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**39,315,289.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		10,389,968.35
3000	4801	C	B										X			E		N	1		24,028,015.36
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		73,390.30
3000	4901	C	B										X			E		N	1		281,519.41
3000	4901	C	B										X			E		N	1		458,257.28
3000	4901	C	B										X			E		N	1		849,238.90
3000	4901	C	B										X			E		N	1		1,253,363.85
Sub-total, 3000																					**331,117,204.68**
3011	4801	C	B										X			E		N	1		-203,186,963.72
3011	4801	C	B										X			E		N	1		-52,175,855.20
3011	4801	C	B										X			E		N	1		-34,167,766.63
3011	4801	C	B										X			E		N	1		-24,028,015.36
3011	4801	C	B										X			E		N	1		-10,389,968.35
3011	4801	C	B										X			E		N	1		-3,680,100.31
3011	4801	C	B										X			E		N	1		-558,053.70
3011	4801	C	E										X			E		N	1		430,590.76
3011	4801	C	E										X			E		N	1		1,067,446.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		2,183,553.99
3011	4801	C	E										X		E		N	1		3,200,277.66
3011	4801	C	E										X		E		N	1		15,168,147.23
3011	4801	C	E										X		E		N	1		18,193,207.60
3011	4901	C	B										X		E		N	1		-1,253,363.85
3011	4901	C	B										X		E		N	1		-849,238.90
3011	4901	C	B										X		E		N	1		-458,257.28
3011	4901	C	B										X		E		N	1		-281,519.41
3011	4901	C	B										X		E		N	1		-73,390.30
3011	4901	C	B										X		E		N	1		-14,711.67
3011	4901	C	E										X		E		N	1		19,287.27
3011	4901	C	E										X		E		N	1		49,654.76
3011	4901	C	E										X		E		N	1		628,348.10
3011	4902	C	E					DISC	BAL				X		E		N		N	558,053.70
3011	4902	C	E					DISC	BAL				X		E		N		N	3,322,899.85
3011	4902	C	E					DISC	BAL				X		E		N		N	9,604,041.06
3011	4902	C	E					DISC	BAL				X		E		N		N	18,964,676.31
3011	4902	C	E					DISC	BAL				X		E		N		N	22,283,431.38
3011	4902	C	E					DISC	BAL				X		E		N		N	34,203,538.40
3011	4902	C	E					DISC	BAL				X		E		N		N	201,240,049.91
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-201,240,049.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,203,538.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,283,431.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,964,676.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,604,041.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,322,899.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-558,053.70
Sub-total, 3020																				**-290,176,690.61**
3041	4871	D	E										X		E		N			-54,053.00
3050	4801	C	E												E		N	1		430,590.76
3050	4801	C	E												E		N	1		1,067,446.70
3050	4801	C	E												E		N	1		2,183,553.99
3050	4801	C	E												E		N	1		3,200,277.66
3050	4801	C	E												E		N	1		15,168,147.23
3050	4801	C	E												E		N	1		18,193,207.60
3050	4871	D	E												E		N			-54,053.00
3050	4901	C	E												E		N	1		19,287.27
3050	4901	C	E												E		N	1		49,654.76
3050	4901	C	E												E		N	1		628,348.10
Sub-total, 3050																				**40,886,461.07**
3100 , Memo: Obligated balance, start of year																				**331,117,204.68**
3200 , Memo: Obligated balance, end of year																				**40,886,461.07**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	558,053.70
4011	4902	C	E					DISC	BAL				X		E		N		N	3,322,899.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	9,604,041.06
4011	4902	C	E					DISC	BAL				X		E		N		N	18,964,676.31
4011	4902	C	E					DISC	BAL				X		E		N		N	22,283,431.38
4011	4902	C	E					DISC	BAL				X		E		N		N	34,203,538.40
4011	4902	C	E					DISC	BAL				X		E		N		N	201,240,049.91
Sub-total, 4011																				**290,176,690.61**
4020 , Disc: Outlays, gross (total)																				**290,176,690.61**
4080 , Disc: Outlays, net																				**290,176,690.61**
4190 , Outlays, net (disc. and mand.)																				**290,176,690.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-6,688,912.51
3011	4801	C	B										X			E		N	1		-1,191,987.31
3011	4801	C	B										X			E		N	1		-846,687.62
3011	4801	C	B										X			E		N	1		-18,000.00
3011	4801	C	B										X			E		N	1		-1,225.91
3011	4801	C	E										X			E		N	1		1,225.91
3011	4801	C	E										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		2,002,804.83
3011	4902	D	E					DISC	BAL				X			E		N		N	-29,563.27
3011	4902	D	E					DISC	BAL				X			E		N		N	-480.51
3011	4902	C	E					DISC	BAL				X			E		N		N	4,686,107.68
Sub-total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,686,107.68
3020	4902	D	E					DISC	BAL				X			E		N		N	480.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X			E		N		N	29,563.27
Sub-total, 3020																					**-4,656,063.90**
3041	4871	D	E										X			E		N			-125.73
3050	4801	C	E													E		N	1		1,225.91
3050	4801	C	E													E		N	1		18,000.00
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		2,002,804.83
3050	4871	D	E													E		N			-125.73
Sub-total, 3050																					**4,090,623.72**
3100 , Memo: Obligated balance, start of year																					**8,746,813.35**
3200 , Memo: Obligated balance, end of year																					**4,090,623.72**

BA & O, Net

4011	4902	D	E					DISC	BAL				X			E		N		N	-29,563.27
4011	4902	D	E					DISC	BAL				X			E		N		N	-480.51
4011	4902	C	E					DISC	BAL				X			E		N		N	4,686,107.68
Sub-total, 4011																					**4,656,063.90**
4020 , Disc: Outlays, gross (total)																					**4,656,063.90**
4080 , Disc: Outlays, net																					**4,656,063.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**, Outlays, net (disc. and mand.)**																			**4,656,063.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		186,560.91
3000	4801	C	B										X			E		N	1		770,254.42
3000	4801	C	B										X			E		N	1		1,806,679.58
3000	4801	C	B										X			E		N	1		2,354,422.98
3000	4801	C	B										X			E		N	1		9,822,997.21
3000	4801	C	B										X			E		N	1		10,752,291.09
3000	4901	C	B										X			E		N	1		10,256.26
3000	4901	C	B										X			E		N	1		58,583.41
3000	4901	C	B										X			E		N	1		267,688.56
Sub-total, 3000																					**26,029,734.42**
3011	4801	C	B										X			E		N	1		-10,752,291.09
3011	4801	C	B										X			E		N	1		-9,822,997.21
3011	4801	C	B										X			E		N	1		-2,354,422.98
3011	4801	C	B										X			E		N	1		-1,806,679.58
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		123,141.66
3011	4801	C	E										X			E		N	1		143,393.23
3011	4801	C	E										X			E		N	1		739,653.24
3011	4801	C	E										X			E		N	1		1,057,920.53
3011	4801	C	E										X			E		N	1		2,516,665.05
3011	4801	C	E										X			E		N	1		3,584,549.74
3011	4901	C	B										X			E		N	1		-267,688.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-58,583.41
3011	4901	C	B										X		E		N	1		-10,256.26
3011	4902	D	E					DISC	BAL				X		E		N		N	-162,242.07
3011	4902	C	E					DISC	BAL				X		E		N		N	73,675.51
3011	4902	C	E					DISC	BAL				X		E		N		N	626,861.19
3011	4902	C	E					DISC	BAL				X		E		N		N	1,067,026.34
3011	4902	C	E					DISC	BAL				X		E		N		N	7,435,429.91
3011	4902	C	E					DISC	BAL				X		E		N		N	8,823,660.09
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,823,660.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,435,429.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,067,026.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-626,861.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,675.51
3020	4902	D	E					DISC	BAL				X		E		N		N	162,242.07
Sub-total, 3020																				**-17,864,410.97**
3041	4871	D	E										X		E		N			-940,173.14
3050	4801	C	E												E		N	1		123,141.66
3050	4801	C	E												E		N	1		143,393.23
3050	4801	C	E												E		N	1		739,653.24
3050	4801	C	E												E		N	1		1,057,920.53
3050	4801	C	E												E		N	1		2,516,665.05
3050	4801	C	E												E		N	1		3,584,549.74
3050	4871	D	E												E		N			-940,173.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**7,225,150.31**
3100 , Memo: Obligated balance, start of year																				**26,029,734.42**
3200 , Memo: Obligated balance, end of year																				**7,225,150.31**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-162,242.07
4011	4902	C	E					DISC	BAL				X		E		N		N	73,675.51
4011	4902	C	E					DISC	BAL				X		E		N		N	626,861.19
4011	4902	C	E					DISC	BAL				X		E		N		N	1,067,026.34
4011	4902	C	E					DISC	BAL				X		E		N		N	7,435,429.91
4011	4902	C	E					DISC	BAL				X		E		N		N	8,823,660.09
Sub-total, 4011																				**17,864,410.97**
4020 , Disc: Outlays, gross (total)																				**17,864,410.97**
4080 , Disc: Outlays, net																				**17,864,410.97**
4190 , Outlays, net (disc. and mand.)																				**17,864,410.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-13,591.00
3011	4801	C	B										X			E		N	1		-6,327.05
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,000.00
3000	4801	C	B										X		E		N	1		34,539.50
3000	4801	C	B										X		E		N	1		35,450.18
3000	4801	C	B										X		E		N	1		232,543.02
3000	4801	C	B										X		E		N	1		366,515.15
3000	4801	C	B										X		E		N	1		2,093,662.21
3000	4901	C	B										X		E		N	1		870.74
3000	4901	C	B										X		E		N	1		17,779.88
Sub-total, 3000																				**2,785,360.68**
3011	4801	C	B										X		E		N	1		-2,093,662.21
3011	4801	C	B										X		E		N	1		-366,515.15
3011	4801	C	B										X		E		N	1		-232,543.02
3011	4801	C	B										X		E		N	1		-35,450.18
3011	4801	C	B										X		E		N	1		-34,539.50
3011	4801	C	B										X		E		N	1		-4,000.00
3011	4801	C	E										X		E		N	1		4,000.00
3011	4801	C	E										X		E		N	1		10,143.10
3011	4801	C	E										X		E		N	1		14,270.62
3011	4801	C	E										X		E		N	1		35,450.18
3011	4801	C	E										X		E		N	1		232,543.02
3011	4801	C	E										X		E		N	1		877,195.72
3011	4901	C	B										X		E		N	1		-17,779.88
3011	4901	C	B										X		E		N	1		-870.74
3011	4902	C	E					DISC	BAL				X		E		N		N	42,176.28
3011	4902	C	E					DISC	BAL				X		E		N		N	352,244.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	1,217,337.23
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,217,337.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-352,244.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,176.28
Sub-total, 3020																				**-1,611,758.04**
3041	4871	D	E										X		E		N			-345,368.68
3050	4801	C	E												E		N	1		4,000.00
3050	4801	C	E												E		N	1		10,143.10
3050	4801	C	E												E		N	1		14,270.62
3050	4801	C	E												E		N	1		35,450.18
3050	4801	C	E												E		N	1		232,543.02
3050	4801	C	E												E		N	1		877,195.72
3050	4871	D	E												E		N			-345,368.68
Sub-total, 3050																				**828,233.96**
3100 , Memo: Obligated balance, start of year																				**2,785,360.68**
3200 , Memo: Obligated balance, end of year																				**828,233.96**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	42,176.28
4011	4902	C	E					DISC	BAL				X		E		N		N	352,244.53
4011	4902	C	E					DISC	BAL				X		E		N		N	1,217,337.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**1,611,758.04**
4020 , Disc: Outlays, gross (total)																				**1,611,758.04**
4080 , Disc: Outlays, net																				**1,611,758.04**
4190 , Outlays, net (disc. and mand.)																				**1,611,758.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14.95
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
Sub-total, 3000																				**711,247.55**
3011	4801	C	B										X		E		N	1		-366,454.06
3011	4801	C	B										X		E		N	1		-171,974.26
3011	4801	C	B										X		E		N	1		-164,440.22
3011	4801	C	B										X		E		N	1		-7,388.06
3011	4801	C	B										X		E		N	1		-976.00
3011	4801	C	B										X		E		N	1		-14.95
3011	4801	C	E										X		E		N	1		14.95
3011	4801	C	E										X		E		N	1		976.00
3011	4801	C	E										X		E		N	1		7,388.06
3011	4801	C	E										X		E		N	1		120,441.46
3011	4801	C	E										X		E		N	1		171,974.26
3011	4801	C	E										X		E		N	1		333,001.78
3011	4902	C	E					DISC	BAL				X		E		N		N	33,452.28
3011	4902	C	E					DISC	BAL				X		E		N		N	43,998.76
Sub-total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,998.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,452.28
Sub-total, 3020																				**-77,451.04**
3041	4871	D	E										X		E		N			-503,321.69
3050	4801	C	E												E		N	1		14.95
3050	4801	C	E												E		N	1		976.00
3050	4801	C	E												E		N	1		7,388.06
3050	4801	C	E												E		N	1		120,441.46
3050	4801	C	E												E		N	1		171,974.26
3050	4801	C	E												E		N	1		333,001.78
3050	4871	D	E												E		N			-503,321.69
Sub-total, 3050																				**130,474.82**
3100 , Memo: Obligated balance, start of year																				**711,247.55**
3200 , Memo: Obligated balance, end of year																				**130,474.82**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	33,452.28
4011	4902	C	E					DISC	BAL				X		E		N		N	43,998.76
Sub-total, 4011																				**77,451.04**
4020 , Disc: Outlays, gross (total)																				**77,451.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**77,451.04**
4190	**, Outlays, net (disc. and mand.)**																			**77,451.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**9,326,162,677.81**

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**	**-198,524,091.26**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**3,456,259,000.00**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**6,733,349,833.95**
3010	**Ob Bal: New obligations: Unexpired accounts**	**9,326,162,677.81**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-9,768,751,218.95**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,856,633.24**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**6,288,904,659.57**
3100	**,**	**Memo: Obligated balance, start of year**																		**6,733,349,833.95**
3200	**,**	**Memo: Obligated balance, end of year**																		**6,288,904,659.57**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**12,976,858,000.00**
4010	**,**	**Disc: Outlays from new authority**																		**4,275,688,616.31**
4011	**,**	**Disc: Outlays from balances**																		**5,493,062,602.64**
4020	**,**	**Disc: Outlays, gross (total)**																		**9,768,751,218.95**
4070	**,**	**Disc: Budget authority, net**																		**12,976,858,000.00**
4080	**,**	**Disc: Outlays, net**																		**9,768,751,218.95**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**12,976,858,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**9,768,751,218.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		383,254.00
0900	4801	C	E										X		U		Y	1		2,726,000.00
0900	4801	C	E										X		U		Y	1		9,120,540.03
0900	4801	C	E										X		U		Y	1		10,018,158.69
0900	4801	C	E										X		U		Y	1		16,581,229.81
0900	4801	C	E										X		U		Y	1		16,653,291.83
0900	4801	C	E										X		U		Y	1		1,591,746,095.44
0900	4901	C	E										X		U		Y	1		62,703.27
0900	4901	C	E										X		U		Y	1		65,485.63
0900	4901	C	E										X		U		Y	1		87,333.63
0900	4901	C	E										X		U		Y	1		338,175.00
0900	4901	C	E										X		U		Y	1		5,922,878.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	49,909.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,816,756.70
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,226,807.68
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,610,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,350,804.56
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,292,657.17
0900	4902	C	E					MAND	NEW				X		U		Y		N	1,020,744,820.30
Sub-total, 0900																				**2,718,796,901.00**

Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
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		-547,783,980.00
1940	4610	C	E		A										U		Y	1		-32,383,759.00
Sub-total, 1940																				**-580,167,739.00**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		383,254.00
3010	4801	C	E										X		U		Y	1		2,726,000.00
3010	4801	C	E										X		U		Y	1		9,120,540.03
3010	4801	C	E										X		U		Y	1		10,018,158.69
3010	4801	C	E										X		U		Y	1		16,581,229.81
3010	4801	C	E										X		U		Y	1		16,653,291.83
3010	4801	C	E										X		U		Y	1		1,591,746,095.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		62,703.27
3010	4901	C	E										X		U		Y	1		65,485.63
3010	4901	C	E										X		U		Y	1		87,333.63
3010	4901	C	E										X		U		Y	1		338,175.00
3010	4901	C	E										X		U		Y	1		5,922,878.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	49,909.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,816,756.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,226,807.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,610,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,350,804.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,292,657.17
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,020,744,820.30
Sub-total, 3010																				**2,718,796,901.00**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,020,744,820.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,292,657.17
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,350,804.56
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,610,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,226,807.68
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,816,756.70
3020	4902	C	E					DISC	NEW				X		U		Y		N	-49,909.00
Sub-total, 3020																				**-1,065,091,755.41**
3050	4801	C	E												U		Y	1		383,254.00
3050	4801	C	E												U		Y	1		2,726,000.00
3050	4801	C	E												U		Y	1		9,120,540.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		10,018,158.69
3050	4801	C	E												U		Y	1		16,581,229.81
3050	4801	C	E												U		Y	1		16,653,291.83
3050	4801	C	E												U		Y	1		1,591,746,095.44
3050	4901	C	E												U		Y	1		62,703.27
3050	4901	C	E												U		Y	1		65,485.63
3050	4901	C	E												U		Y	1		87,333.63
3050	4901	C	E												U		Y	1		338,175.00
3050	4901	C	E												U		Y	1		5,922,878.26
Sub-total, 3050																				**1,653,705,145.59**
3200 , Memo: Obligated balance, end of year																				**1,653,705,145.59**

BA & O, Net

4000 , Disc: Budget authority, gross																				**137,835,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	49,909.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,816,756.70
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,226,807.68
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,610,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,350,804.56
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,292,657.17
Sub-total, 4010																				**44,346,935.11**
4020 , Disc: Outlays, gross (total)																				**44,346,935.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Budget Account: **Rehabilitation Services**
Treasury Account: **Rehabilitation Services**
Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /16 -0301 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**137,835,000.00**
4080	**, Disc: Outlays, net**																			**44,346,935.11**
4090	**, Mand: Budget authority, gross**																			**3,161,129,640.00**
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,020,744,820.30
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,020,744,820.30
4160	**, Mand: Budget authority, net**																			**3,161,129,640.00**
4170	**, Mand: Outlays, net**																			**1,020,744,820.30**
4180	**, Budget authority, net (disc. and mand.)**																			**3,298,964,640.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,065,091,755.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		18,715,361.54
3011	4902	C	E					MAND	BAL				X		E		N		N	1,284,638.46
Sub-total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,284,638.46
3050	4801	C	E												E		N	1		17,239,720.00
3050	4801	C	E												E		N	1		18,715,361.54
Sub-total, 3050																				**35,955,081.54**
3100 , Memo: Obligated balance, start of year																				**37,239,720.00**
3200 , Memo: Obligated balance, end of year																				**35,955,081.54**
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	1,284,638.46
4110	4902	C	E					MAND	BAL				X		E		N		N	1,284,638.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	**,**	**Mand: Outlays, net**																		**1,284,638.46**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,284,638.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		10,263,020.82
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	4901	C	B										X		E		N	1		13,363.50
3000	4901	C	B										X		E		N	1		36,877.00
3000	4901	C	B										X		E		N	1		40,921.92
3000	4901	C	B										X		E		N	1		109,605.89
3000	4901	C	B										X		E		N	1		9,281,010.59
Sub-total, 3000																				**1,607,303,278.86**
3011	4801	C	B										X		E		N	1		-1,526,800,762.21
3011	4801	C	B										X		E		N	1		-29,542,316.00
3011	4801	C	B										X		E		N	1		-10,351,491.83
3011	4801	C	B										X		E		N	1		-10,263,020.82
3011	4801	C	B										X		E		N	1		-7,052,053.38
3011	4801	C	B										X		E		N	1		-6,145,095.72
3011	4801	C	B										X		E		N	1		-5,657,840.00
3011	4801	C	B										X		E		N	1		-1,975,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-33,000.00
3011	4801	C	E										X		E		N	1		453,000.40
3011	4801	C	E										X		E		N	1		1,337,115.79
3011	4801	C	E										X		E		N	1		1,822,990.45
3011	4801	C	E										X		E		N	1		2,272,397.87
3011	4801	C	E										X		E		N	1		2,736,960.85
3011	4801	C	E										X		E		N	1		4,345,138.83
3011	4801	C	E										X		E		N	1		19,428,425.19
3011	4801	C	E										X		E		N	1		425,957,021.63
3011	4881	C	E										X		E		N			101,928.00
3011	4881	C	E										X		E		N			2,900,000.00
3011	4901	C	B										X		E		N	1		-9,281,010.59
3011	4901	C	B										X		E		N	1		-109,605.89
3011	4901	C	B										X		E		N	1		-40,921.92
3011	4901	C	B										X		E		N	1		-36,877.00
3011	4901	C	B										X		E		N	1		-13,363.50
3011	4901	C	E										X		E		N	1		115.00
3011	4901	C	E										X		E		N	1		5,284.00
3011	4901	C	E										X		E		N	1		11,839.05
3011	4901	C	E										X		E		N	1		16,420.73
3011	4901	C	E										X		E		N	1		74,895.40
3011	4901	C	E										X		E		N	1		417,124.33
3011	4902	C	E					DISC	BAL				X		E		N		N	33,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	152,929.55
3011	4902	C	E					DISC	BAL				X		E		N		N	1,312,586.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	4,837,062.80
3011	4902	C	E					DISC	BAL				X		E		N		N	6,703,374.87
3011	4902	C	E					DISC	BAL				X		E		N		N	7,552,999.08
3011	4902	C	E					DISC	BAL				X		E		N		N	8,027,499.95
3011	4902	C	E					DISC	BAL				X		E		N		N	10,097,470.08
3011	4902	C	E					MAND	BAL				X		E		N		N	1,109,707,626.84
Sub-total, 3011																				**3,001,928.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,109,707,626.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,097,470.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,027,499.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,552,999.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,703,374.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,837,062.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,312,586.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-152,929.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,000.00
Sub-total, 3020																				**-1,148,424,549.34**
3041	4871	D	E										X		E		N			-3,201,928.00
3050	4801	C	E												E		N	1		453,000.40
3050	4801	C	E												E		N	1		1,337,115.79
3050	4801	C	E												E		N	1		1,822,990.45
3050	4801	C	E												E		N	1		2,272,397.87
3050	4801	C	E												E		N	1		2,736,960.85
3050	4801	C	E												E		N	1		4,345,138.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		19,428,425.19
3050	4801	C	E												E		N	1		425,957,021.63
3050	4871	D	E												E		N			-3,201,928.00
3050	4881	C	E												E		N			101,928.00
3050	4881	C	E												E		N			2,900,000.00
3050	4901	C	E												E		N	1		115.00
3050	4901	C	E												E		N	1		5,284.00
3050	4901	C	E												E		N	1		11,839.05
3050	4901	C	E												E		N	1		16,420.73
3050	4901	C	E												E		N	1		74,895.40
3050	4901	C	E												E		N	1		417,124.33
Sub-total, 3050																				**458,678,729.52**
3100 , Memo: Obligated balance, start of year																				**1,607,303,278.86**
3200 , Memo: Obligated balance, end of year																				**458,678,729.52**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	33,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	152,929.55
4011	4902	C	E					DISC	BAL				X		E		N		N	1,312,586.17
4011	4902	C	E					DISC	BAL				X		E		N		N	4,837,062.80
4011	4902	C	E					DISC	BAL				X		E		N		N	6,703,374.87
4011	4902	C	E					DISC	BAL				X		E		N		N	7,552,999.08
4011	4902	C	E					DISC	BAL				X		E		N		N	8,027,499.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	10,097,470.08
Sub-total, 4011																				**38,716,922.50**
4020 , Disc: Outlays, gross (total)																				**38,716,922.50**
4080 , Disc: Outlays, net																				**38,716,922.50**
4101	4902	C	E					MAND	BAL				X		E		N		N	1,109,707,626.84
4110	4902	C	E					MAND	BAL				X		E		N		N	1,109,707,626.84
4170 , Mand: Outlays, net																				**1,109,707,626.84**
4190 , Outlays, net (disc. and mand.)																				**1,148,424,549.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		418,988.99
3000	4801	C	B										X			E		N	1		494,045.89
3000	4801	C	B										X			E		N	1		584,107.92
3000	4801	C	B										X			E		N	1		1,117,121.98
3000	4801	C	B										X			E		N	1		1,355,990.69
3000	4801	C	B										X			E		N	1		2,906,656.32
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		-157,521,153.44
3011	4801	C	B										X			E		N	1		-16,705,388.76
3011	4801	C	B										X			E		N	1		-4,732,670.06
3011	4801	C	B										X			E		N	1		-2,906,656.32
3011	4801	C	B										X			E		N	1		-1,355,990.69
3011	4801	C	B										X			E		N	1		-1,117,121.98
3011	4801	C	B										X			E		N	1		-584,107.92
3011	4801	C	B										X			E		N	1		-494,045.89
3011	4801	C	B										X			E		N	1		-418,988.99
3011	4801	C	E										X			E		N	1		1,964.31
3011	4801	C	E										X			E		N	1		9,304.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		324,685.14
3011	4801	C	E										X		E		N	1		350,576.00
3011	4801	C	E										X		E		N	1		729,514.07
3011	4801	C	E										X		E		N	1		4,220,476.02
3011	4801	C	E										X		E		N	1		9,734,092.83
3011	4801	C	E										X		E		N	1		71,831,131.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-67,628.00
3011	4901	C	B										X		E		N	1		-615,304.92
3011	4901	C	B										X		E		N	1		-285,212.99
3011	4901	C	B										X		E		N	1		-1,667.00
3011	4901	C	B										X		E		N	1		-448.59
3011	4901	C	E										X		E		N	1		10,071.25
3011	4901	C	E										X		E		N	1		144,632.87
3011	4902	C	E					DISC	BAL				X		E		N		N	65,663.69
3011	4902	C	E					DISC	BAL				X		E		N		N	68,412.99
3011	4902	C	E					DISC	BAL				X		E		N		N	272,237.99
3011	4902	C	E					DISC	BAL				X		E		N		N	484,741.79
3011	4902	C	E					DISC	BAL				X		E		N		N	512,194.04
3011	4902	C	E					DISC	BAL				X		E		N		N	616,405.37
3011	4902	C	E					DISC	BAL				X		E		N		N	809,178.30
3011	4902	C	E					DISC	BAL				X		E		N		N	2,583,638.18
3011	4902	C	E					DISC	BAL				X		E		N		N	7,441,967.98
3011	4902	C	E					MAND	BAL				X		E		N		N	85,975,235.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	67,628.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-85,975,235.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,441,967.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,583,638.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-809,178.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-616,405.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-512,194.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-484,741.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-272,237.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,412.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,663.69
Sub-total, 3020																				**-98,762,047.46**
3041	4871	D	E										X		E		N			-283,396.11
3050	4801	C	E												E		N	1		1,964.31
3050	4801	C	E												E		N	1		9,304.10
3050	4801	C	E												E		N	1		308,392.27
3050	4801	C	E												E		N	1		311,869.93
3050	4801	C	E												E		N	1		324,685.14
3050	4801	C	E												E		N	1		350,576.00
3050	4801	C	E												E		N	1		729,514.07
3050	4801	C	E												E		N	1		4,220,476.02
3050	4801	C	E												E		N	1		9,734,092.83
3050	4801	C	E												E		N	1		71,831,131.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-283,396.11
3050	4901	C	E												E		N	1		10,071.25
3050	4901	C	E												E		N	1		144,632.87
Sub-total, 3050																				**87,693,313.98**
3071	4221	D	E			F		DISC					X		E		N	1		-0.10
3071	4251	C	E			F		DISC					X		E		N	1		0.10
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-0.10
3090	4251	C	E			F		DISC							E		N	1		0.10
Sub-total, 3090																				**0.00**
3100 , Memo: Obligated balance, start of year																				**186,738,757.55**
3200 , Memo: Obligated balance, end of year																				**87,693,313.98**

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	65,663.69
4011	4902	C	E					DISC	BAL				X		E		N		N	68,412.99
4011	4902	C	E					DISC	BAL				X		E		N		N	272,237.99
4011	4902	C	E					DISC	BAL				X		E		N		N	484,741.79
4011	4902	C	E					DISC	BAL				X		E		N		N	512,194.04
4011	4902	C	E					DISC	BAL				X		E		N		N	616,405.37
4011	4902	C	E					DISC	BAL				X		E		N		N	809,178.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,583,638.18
4011	4902	C	E					DISC	BAL				X		E		N		N	7,441,967.98
Sub-total, 4011																				**12,786,812.33**
4020 , Disc: Outlays, gross (total)																				**12,786,812.33**
4030	4222	D	B			F		DISC					X		E		N	1		956,485.09
4030	4222	D	E			F		DISC					X		E		N	1		-956,483.60
4030	4252	D	E			F		DISC					X		E		N			-1.49
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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		956,483.60
4052	4252	D	E			F		DISC					X		E		N			1.49
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**12,786,812.33**
4101	4902	C	E					MAND	BAL				X		E		N		N	85,975,235.13
4110	4902	C	E					MAND	BAL				X		E		N		N	85,975,235.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	**, Mand: Outlays, net**																			**85,975,235.13**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**98,762,047.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,357.50
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		168,495.21
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		706,406.04
3000	4801	C	B										X		E		N	1		1,748,562.46
3000	4801	C	B										X		E		N	1		4,755,177.31
3000	4801	C	B										X		E		N	1		137,442,665.41
3000	4901	C	B										X		E		N	1		417.80
3000	4901	C	B										X		E		N	1		21,041.31
Sub-total, 3000																				**145,388,516.29**
3011	4801	C	B										X		E		N	1		-137,442,665.41
3011	4801	C	B										X		E		N	1		-4,755,177.31
3011	4801	C	B										X		E		N	1		-1,748,562.46
3011	4801	C	B										X		E		N	1		-706,406.04
3011	4801	C	B										X		E		N	1		-194,941.76
3011	4801	C	B										X		E		N	1		-180,241.84
3011	4801	C	B										X		E		N	1		-168,495.21
3011	4801	C	B										X		E		N	1		-81,209.65
3011	4801	C	B										X		E		N	1		-75,000.00
3011	4801	C	B										X		E		N	1		-14,357.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		72,538.23
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		1,210,029.08
3011	4801	C	E										X		E		N	1		4,755,177.31
3011	4801	C	E										X		E		N	1		105,599,052.09
3011	4901	C	B										X		E		N	1		-21,041.31
3011	4901	C	B										X		E		N	1		-417.80
3011	4901	C	E										X		E		N	1		92,755.26
3011	4902	D	E					DISC	BAL				X		E		N		N	-24,741.89
3011	4902	C	E					DISC	BAL				X		E		N		N	34,609.22
3011	4902	C	E					DISC	BAL				X		E		N		N	75,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	107,703.61
3011	4902	C	E					DISC	BAL				X		E		N		N	559,574.69
3011	4902	C	E					MAND	BAL				X		E		N		N	31,750,858.06
Sub-total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-31,750,858.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-559,574.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-107,703.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,609.22
3020	4902	D	E					DISC	BAL				X		E		N		N	24,741.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-32,503,003.69**
3041	4871	D	E										X		E		N			-47,039,778.30
3050	4801	C	E												E		N	1		14,357.50
3050	4801	C	E												E		N	1		47,018.23
3050	4801	C	E												E		N	1		72,538.23
3050	4801	C	E												E		N	1		168,495.21
3050	4801	C	E												E		N	1		219,683.65
3050	4801	C	E												E		N	1		706,406.04
3050	4801	C	E												E		N	1		1,210,029.08
3050	4801	C	E												E		N	1		4,755,177.31
3050	4801	C	E												E		N	1		105,599,052.09
3050	4871	D	E												E		N			-47,039,778.30
3050	4901	C	E												E		N	1		92,755.26
Sub-total, 3050																				**65,845,734.30**
3100 , Memo: Obligated balance, start of year																				**145,388,516.29**
3200 , Memo: Obligated balance, end of year																				**65,845,734.30**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-24,741.89
4011	4902	C	E					DISC	BAL				X		E		N		N	34,609.22
4011	4902	C	E					DISC	BAL				X		E		N		N	75,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	107,703.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	559,574.69
Sub-total, 4011																				**752,145.63**
4020 , Disc: Outlays, gross (total)																				**752,145.63**
4080 , Disc: Outlays, net																				**752,145.63**
4101	4902	C	E					MAND	BAL				X		E		N		N	31,750,858.06
4110	4902	C	E					MAND	BAL				X		E		N		N	31,750,858.06
4170 , Mand: Outlays, net																				**31,750,858.06**
4190 , Outlays, net (disc. and mand.)																				**32,503,003.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		84,745.26
3000	4801	C	B										X		E		N	1		106,789.50
3000	4801	C	B										X		E		N	1		3,157,535.74
3000	4901	C	B										X		E		N	1		357.50
Sub-total, 3000																				**3,349,428.00**
3011	4801	C	B										X		E		N	1		-3,157,535.74
3011	4801	C	B										X		E		N	1		-106,789.50
3011	4801	C	B										X		E		N	1		-84,745.26
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		632,580.66
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	2,525,312.58
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,525,312.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,233.48
Sub-total, 3020																				**-2,579,546.06**
3041	4871	D	E										X		E		N			-27,375.65
3050	4801	C	E												E		N	1		52,556.02
3050	4801	C	E												E		N	1		84,745.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		632,580.66
3050	4871	D	E												E		N			-27,375.65
Sub-total, 3050																				**742,506.29**
3100 , Memo: Obligated balance, start of year																				**3,349,428.00**
3200 , Memo: Obligated balance, end of year																				**742,506.29**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	54,233.48
4011	4902	C	E					DISC	BAL				X		E		N		N	2,525,312.58
Sub-total, 4011																				**2,579,546.06**
4020 , Disc: Outlays, gross (total)																				**2,579,546.06**
4030	4222	D	B			F		DISC					X		E		N	1		193,076.44
4030	4252	D	E			F		DISC					X		E		N			-193,076.44
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-193,076.44
4052	4252	D	E			F		DISC					X		E		N			193,076.44
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**2,579,546.06**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**2,579,546.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		250.78
3000	4801	C	B										X		E		N	1		8,899.09
3000	4801	C	B										X		E		N	1		1,667,871.27
3000	4901	C	B										X		E		N	1		12,352.15
3000	4901	C	B										X		E		N	1		119,953.06
Sub-total, 3000																				**1,809,326.35**
3011	4801	C	B										X		E		N	1		-1,667,871.27
3011	4801	C	B										X		E		N	1		-8,899.09
3011	4801	C	B										X		E		N	1		-250.78
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		830,758.64
3011	4901	C	B										X		E		N	1		-119,953.06
3011	4901	C	B										X		E		N	1		-12,352.15
3011	4901	C	E										X		E		N	1		12,352.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-544.64
3011	4902	C	E					MAND	BAL				X		E		N		N	957,065.69
Sub-total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-957,065.69
3020	4902	D	E					DISC	BAL				X		E		N		N	544.64
Sub-total, 3020																				**-956,521.05**
3050	4801	C	E												E		N	1		250.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		9,443.73
3050	4801	C	E												E		N	1		830,758.64
3050	4901	C	E												E		N	1		12,352.15
Sub-total, 3050																				**852,805.30**
3100 , Memo: Obligated balance, start of year																				**1,809,326.35**
3200 , Memo: Obligated balance, end of year																				**852,805.30**

BA & O, Net

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	957,065.69
4110	4902	C	E					MAND	BAL				X		E		N		N	957,065.69
4170 , Mand: Outlays, net																				**957,065.69**
4190 , Outlays, net (disc. and mand.)																				**956,521.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**2,718,796,901.00**
Budgetary Resources																				
1100	**,**																			**137,835,000.00**
1160	**,**																			**137,835,000.00**
1200	**,**																			**3,391,770,000.00**
1230	**,**																			**-230,640,360.00**
1260	**,**																			**3,161,129,640.00**
1900	**,**																			**3,298,964,640.00**
1930	**,**																			**3,298,964,640.00**
1940	**,**																			**-580,167,739.00**
Change in Obl Bal																				
3000	**,**																			**2,074,316,997.05**
3010	**,**																			**2,718,796,901.00**
3011	**,**																			**3,001,928.00**
3020	**,**																			**-2,349,602,061.47**
3041	**,**																			**-50,552,478.06**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**2,395,961,286.52**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**0.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**2,074,316,997.05**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,395,961,286.52**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**137,835,000.00**
4010	**,**	**Disc: Outlays from new authority**	**44,346,935.11**
4011	**,**	**Disc: Outlays from balances**	**54,834,881.88**
4020	**,**	**Disc: Outlays, gross (total)**	**99,181,816.99**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**0.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**0.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**0.00**
4070	**,**	**Disc: Budget authority, net**	**137,835,000.00**
4080	**,**	**Disc: Outlays, net**	**99,181,816.99**
4090	**,**	**Mand: Budget authority, gross**	**3,161,129,640.00**
4100	**,**	**Mand: Outlays from new authority**	**1,020,744,820.30**
4101	**,**	**Mand: Outlays from balances**	**1,229,675,424.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	**,**	**Mand: Outlays, gross (total)**																		**2,250,420,244.48**
4160	**,**	**Mand: Budget authority, net**																		**3,161,129,640.00**
4170	**,**	**Mand: Outlays, net**																		**2,250,420,244.48**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**3,298,964,640.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,349,602,061.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Special Education and Rehabilitative Services**

Budget Account: **American Printing House for the Blind**
Treasury Account: **American Printing House for the Blind**
Budget Account ID: **018-20-0600** Treasury Account ID: **91- - /16 -0600 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		9,361,384.99
0900	4902	C	E					DISC	NEW				X			U		Y		N	16,069,615.01
Sub-total, 0900																					**25,431,000.00**
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**
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		9,361,384.99
3010	4902	C	E					DISC	NEW				X			U		Y		N	16,069,615.01
Sub-total, 3010																					**25,431,000.00**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-16,069,615.01
3050	4801	C	E													U		Y	1		9,361,384.99
3200 , Memo: Obligated balance, end of year																					**9,361,384.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Special Education and Rehabilitative Services**

Budget Account: **American Printing House for the Blind**
Treasury Account: **American Printing House for the Blind**
Budget Account ID: **018-20-0600** Treasury Account ID: **91- - /16 -0600 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	16,069,615.01
4020 , Disc: Outlays, gross (total)																				**16,069,615.01**
4070 , Disc: Budget authority, net																				**25,431,000.00**
4080 , Disc: Outlays, net																				**16,069,615.01**
4180 , Budget authority, net (disc. and mand.)																				**25,431,000.00**
4190 , Outlays, net (disc. and mand.)																				**16,069,615.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Special Education and Rehabilitative Services**

Budget Account: **American Printing House for the Blind**
Treasury Account: **American Printing House for the Blind**
Budget Account ID: **018-20-0600** Treasury Account ID: **91- - /15 -0600 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		114,227.45
3011	4902	C	E					DISC	BAL				X		E		N		N	5,383,944.24
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,383,944.24
3050	4801	C	E												E		N	1		114,227.45
3100 , Memo: Obligated balance, start of year																				**5,498,171.69**
3200 , Memo: Obligated balance, end of year																				**114,227.45**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	5,383,944.24
4020 , Disc: Outlays, gross (total)																				**5,383,944.24**
4080 , Disc: Outlays, net																				**5,383,944.24**
4190 , Outlays, net (disc. and mand.)																				**5,383,944.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Special Education and Rehabilitative Services**

Budget Account: **American Printing House for the Blind**
Treasury Account: **American Printing House for the Blind**
Budget Account ID: **018-20-0600** Treasury Account ID: **91- - /14 -0600 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		92,715.95
3011	4902	C	E					DISC	BAL				X		E		N		N	67,093.75
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-67,093.75
3050	4801	C	E												E		N	1		92,715.95
3100 , Memo: Obligated balance, start of year																				**159,809.70**
3200 , Memo: Obligated balance, end of year																				**92,715.95**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	67,093.75
4020 , Disc: Outlays, gross (total)																				**67,093.75**
4080 , Disc: Outlays, net																				**67,093.75**
4190 , Outlays, net (disc. and mand.)																				**67,093.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**25,431,000.00**
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**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**5,657,981.39**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**25,431,000.00**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-21,520,653.00**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**9,568,328.39**
3100	**,**	**Memo: Obligated balance, start of year**																		**5,657,981.39**
3200	**,**	**Memo: Obligated balance, end of year**																		**9,568,328.39**
BA & O, Net																				
4000	**,**	**Disc: Budget authority, gross**																		**25,431,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	**,**	**Disc: Outlays from new authority**																		**16,069,615.01**
4011	**,**	**Disc: Outlays from balances**																		**5,451,037.99**
4020	**,**	**Disc: Outlays, gross (total)**																		**21,520,653.00**
4070	**,**	**Disc: Budget authority, net**																		**25,431,000.00**
4080	**,**	**Disc: Outlays, net**																		**21,520,653.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**25,431,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**21,520,653.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Special Education and Rehabilitative Services**

Budget Account: **National Technical Institute for the Deaf**
Treasury Account: **National Technical Institute for the Deaf**
Budget Account ID: **018-20-0601** Treasury Account ID: **91- - /X -0601 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		13,594.18
0900	4902	C	E					DISC	BAL				X		U		N		N	1,031,930.09
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		13,594.18
3010	4902	C	E					DISC	BAL				X		U		N		N	1,031,930.09
Sub-total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Special Education and Rehabilitative Services**

Budget Account: **National Technical Institute for the Deaf**
Treasury Account: **National Technical Institute for the Deaf**
Budget Account ID: **018-20-0601** Treasury Account ID: **91- - /X -0601 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,031,930.09
3050	4801	C	E												U		N	1		13,594.18
3100	**, Memo: Obligated balance, start of year**																			**1,045,524.27**
3200	**, Memo: Obligated balance, end of year**																			**13,594.18**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,031,930.09
4020	**, Disc: Outlays, gross (total)**																			**1,031,930.09**
4080	**, Disc: Outlays, net**																			**1,031,930.09**
4190	**, Outlays, net (disc. and mand.)**																			**1,031,930.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Special Education and Rehabilitative Services**

Budget Account: **National Technical Institute for the Deaf**
Treasury Account: **National Technical Institute for the Deaf**
Budget Account ID: **018-20-0601** Treasury Account ID: **91- - /16 -0601 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,176,100.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	63,439,900.00
Sub-total, 0900																				**69,616,000.00**
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	4610	C	E		A										U		Y	1		-400,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		6,176,100.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	63,439,900.00
Sub-total, 3010																				**69,616,000.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-63,439,900.00
3050	4801	C	E												U		Y	1		6,176,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Special Education and Rehabilitative Services**

Budget Account: **National Technical Institute for the Deaf**
Treasury Account: **National Technical Institute for the Deaf**
Budget Account ID: **018-20-0601** Treasury Account ID: **91- - /16 -0601 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**6,176,100.00**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**70,016,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	63,439,900.00
4020	**, Disc: Outlays, gross (total)**																			**63,439,900.00**
4070	**, Disc: Budget authority, net**																			**70,016,000.00**
4080	**, Disc: Outlays, net**																			**63,439,900.00**
4180	**, Budget authority, net (disc. and mand.)**																			**70,016,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**63,439,900.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Special Education and Rehabilitative Services**

Budget Account: **National Technical Institute for the Deaf**
Treasury Account: **National Technical Institute for the Deaf**
Budget Account ID: **018-20-0601** Treasury Account ID: **91- - /15 -0601 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**69,616,000.00**
Budgetary Resources																				
1000	**,**																			**230.00**
1050	**,**																			**230.00**
1100	**,**																			**70,016,000.00**
1160	**,**																			**70,016,000.00**
1900	**,**																			**70,016,000.00**
1930	**,**																			**70,016,230.00**
1940	**,**																			**-400,000.00**
1941	**,**																			**230.00**
Change in Obl Bal																				
3000	**,**																			**1,045,524.27**
3010	**,**																			**69,616,000.00**
3011	**,**																			**0.00**
3020	**,**																			**-64,405,830.09**
3050	**,**																			**6,255,694.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**1,045,524.27**
3200	**,**	**Memo: Obligated balance, end of year**																		**6,255,694.18**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**70,016,000.00**
4010	**,**	**Disc: Outlays from new authority**	**63,439,900.00**
4011	**,**	**Disc: Outlays from balances**	**965,930.09**
4020	**,**	**Disc: Outlays, gross (total)**	**64,405,830.09**
4070	**,**	**Disc: Budget authority, net**	**70,016,000.00**
4080	**,**	**Disc: Outlays, net**	**64,405,830.09**
4180	**,**	**Budget authority, net (disc. and mand.)**	**70,016,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**64,405,830.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,630,680.35
0900	4902	C	E					DISC	BAL				X		U		N		N	17,516,525.33
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**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**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		2,630,680.35
3010	4902	C	E					DISC	BAL				X		U		N		N	17,516,525.33
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,516,525.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		2,630,680.35
3100	**, Memo: Obligated balance, start of year**																			**20,147,205.68**
3200	**, Memo: Obligated balance, end of year**																			**2,630,680.35**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	17,516,525.33
4020	**, Disc: Outlays, gross (total)**																			**17,516,525.33**
4080	**, Disc: Outlays, net**																			**17,516,525.33**
4190	**, Outlays, net (disc. and mand.)**																			**17,516,525.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		34,309,195.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	86,965,804.08
Sub-total, 0900																				**121,275,000.00**
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**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		34,309,195.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	86,965,804.08
Sub-total, 3010																				**121,275,000.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-86,965,804.08
3050	4801	C	E												U		Y	1		34,309,195.92
3200 , Memo: Obligated balance, end of year																				**34,309,195.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**121,275,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	86,965,804.08
4020	**, Disc: Outlays, gross (total)**																			**86,965,804.08**
4070	**, Disc: Budget authority, net**																			**121,275,000.00**
4080	**, Disc: Outlays, net**																			**86,965,804.08**
4180	**, Budget authority, net (disc. and mand.)**																			**121,275,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**86,965,804.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**121,275,000.00**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**0.00**
1050	**Unob Bal: Unobligated balance (total)**	**0.00**
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**

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**20,147,205.68**
3010	**Ob Bal: New obligations: Unexpired accounts**	**121,275,000.00**
3020	**Ob Bal: Outlays (gross)**	**-104,482,329.41**
3050	**Ob Bal: EOY: Unpaid obligations**	**36,939,876.27**
3100	**Memo: Obligated balance, start of year**	**20,147,205.68**
3200	**Memo: Obligated balance, end of year**	**36,939,876.27**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**, Disc: Budget authority, gross**																			**121,275,000.00**
4010	**, Disc: Outlays from new authority**																			**86,965,804.08**
4011	**, Disc: Outlays from balances**																			**17,516,525.33**
4020	**, Disc: Outlays, gross (total)**																			**104,482,329.41**
4070	**, Disc: Budget authority, net**																			**121,275,000.00**
4080	**, Disc: Outlays, net**																			**104,482,329.41**
4180	**, Budget authority, net (disc. and mand.)**																			**121,275,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**104,482,329.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-154,179.40
0900	4801	C	B										X		U		N	1		-43,339.43
0900	4801	C	E										X		U		N	1		43,339.43
0900	4801	C	E										X		U		N	1		1,470,567.10
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																				**1,456,273.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,113,570.13
1000	4221	D	B			F		DISC					X		U		N	1		1,150,000.00
1000	4222	D	B			F		DISC					X		U		N	1		629,143.68
1000	4801	C	B										X		U		N	1		-154,179.40
1000	4801	C	B										X		U		N	1		-43,339.43
1000	4901	C	B										X		U		N	1		-500.00
Sub-total, 1000																				**2,694,694.98**
1050 , Unob Bal: Unobligated balance (total)																				**2,694,694.98**
1700	4222	D	B			F		DISC					X		U		N	1		-629,143.68
1700	4222	D	E			F		DISC					X		U		N	1		2,703,353.38
1700	4252	C	E			F		DISC					X		U		N			-924,209.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1700																				**1,150,000.00**
1701	4221	D	B			F		DISC					X		U		N	1		-1,150,000.00
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,694,694.98**
1941	4510	C	E		A										U		N	1		5,638.77
1941	4510	C	E		A										U		N	1		1,232,783.21
Sub-total, 1941																				**1,238,421.98**

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		43,339.43
3010	4801	C	E										X		U		N	1		1,470,567.10
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

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**1,456,273.00**
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		1,470,567.10
3050	4901	C	E												U		N	1		500.00
Sub-total, 3050																				**1,514,406.53**
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																				**1,514,406.53**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	139,885.30
4020 , Disc: Outlays, gross (total)																				**139,885.30**
4030	4222	D	B			F		DISC					X		U		N	1		629,143.68
4030	4222	D	E			F		DISC					X		U		N	1		-2,703,353.38
4030	4252	C	E			F		DISC					X		U		N			924,209.70
Sub-total, 4030																				**-1,150,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-1,010,114.70**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-1,010,114.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Vocational and Adult Education**
Budget Account: **Career, Technical and Adult Education**
Treasury Account: **Career, Technical and Adult Education**
Budget Account ID: **018-30-0400** Treasury Account ID: **91- -15 /16 -0400 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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		665,603.84
0900	4801	C	E										X		U		Y	1		3,208,048.30
0900	4801	C	E										X		U		Y	1		7,471,982.41
0900	4801	C	E										X		U		Y	1		8,394,148.83
0900	4801	C	E										X		U		Y	1		254,896,307.27
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		21.95
0900	4901	C	E										X		U		Y	1		442,806.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,801.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	786,573.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	306,049,646.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	306,631,669.49
Sub-total, 0900																				**11,269,769.71**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Vocational and Adult Education**
Budget Account: **Career, Technical and Adult Education**
Treasury Account: **Career, Technical and Adult Education**
Budget Account ID: **018-30-0400** Treasury Account ID: **91- -15 /16 -0400 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-9,214,550.07
1940	4610	C	E		A										U		Y	1		-330,518.72
1940	4700	C	E		A										U		Y	1		-4,245,077.50
Sub-total, 1940																				**-13,790,146.29**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Vocational and Adult Education**
Budget Account: **Career, Technical and Adult Education**
Treasury Account: **Career, Technical and Adult Education**
Budget Account ID: **018-30-0400** Treasury Account ID: **91- -15 /16 -0400 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		Y	1		-314,318,729.86
3010	4801	C	B										X			U		Y	1		-783,089.00
3010	4801	C	B										X			U		Y	1		-250,000.00
3010	4801	C	E										X			U		Y	1		665,603.84
3010	4801	C	E										X			U		Y	1		3,208,048.30
3010	4801	C	E										X			U		Y	1		7,471,982.41
3010	4801	C	E										X			U		Y	1		8,394,148.83
3010	4801	C	E										X			U		Y	1		254,896,307.27
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		21.95
3010	4901	C	E										X			U		Y	1		442,806.64
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,801.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	786,573.16
3010	4902	C	E					DISC	BAL				X			U		Y		N	306,049,646.28
3010	4902	C	E					DISC	BAL				X			U		Y		N	306,631,669.49
Sub-total, 3010																					**11,269,769.71**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-306,631,669.49
3020	4902	C	E					DISC	BAL				X			U		Y		N	-306,049,646.28
3020	4902	C	E					DISC	BAL				X			U		Y		N	-786,573.16
3020	4902	C	E					DISC	BAL				X			U		Y		N	-2,801.00
Sub-total, 3020																					**-613,470,689.93**
3050	4801	C	E													U		Y	1		665,603.84
3050	4801	C	E													U		Y	1		3,208,048.30
3050	4801	C	E													U		Y	1		7,471,982.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Vocational and Adult Education**
Budget Account: **Career, Technical and Adult Education**
Treasury Account: **Career, Technical and Adult Education**
Budget Account ID: **018-30-0400** Treasury Account ID: **91- -15 /16 -0400 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		8,394,148.83
3050	4801	C	E												U		Y	1		254,896,307.27
3050	4901	C	E												U		Y	1		21.95
3050	4901	C	E												U		Y	1		442,806.64
Sub-total, 3050																				**275,078,919.24**
3100 , Memo: Obligated balance, start of year																				**877,279,839.46**
3200 , Memo: Obligated balance, end of year																				**275,078,919.24**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	2,801.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	786,573.16
4011	4902	C	E					DISC	BAL				X		U		Y		N	306,049,646.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	306,631,669.49
Sub-total, 4011																				**613,470,689.93**
4020 , Disc: Outlays, gross (total)																				**613,470,689.93**
4080 , Disc: Outlays, net																				**613,470,689.93**
4190 , Outlays, net (disc. and mand.)																				**613,470,689.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		462,138,521.39
0900	4901	C	E										X		U		Y	1		1,192,475.68
0900	4902	C	E					DISC	NEW				X		U		Y		N	310,869,657.93
Sub-total, 0900																				**774,200,655.00**
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		-13,969,975.00
1940	4610	C	E		A										U		Y	1		-2,829,370.00
Sub-total, 1940																				**-16,799,345.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		462,138,521.39
3010	4901	C	E										X		U		Y	1		1,192,475.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	310,869,657.93
Sub-total, 3010																				**774,200,655.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-310,869,657.93
3050	4801	C	E												U		Y	1		462,138,521.39
3050	4901	C	E												U		Y	1		1,192,475.68
Sub-total, 3050																				**463,330,997.07**
3200 , Memo: Obligated balance, end of year																				**463,330,997.07**

BA & O, Net

4000 , Disc: Budget authority, gross																				**791,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	310,869,657.93
4020 , Disc: Outlays, gross (total)																				**310,869,657.93**
4070 , Disc: Budget authority, net																				**791,000,000.00**
4080 , Disc: Outlays, net																				**310,869,657.93**
4180 , Budget authority, net (disc. and mand.)																				**791,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**310,869,657.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-158,544,287.10
3011	4801	C	B										X		E		N	1		-13,306,416.05
3011	4801	C	B										X		E		N	1		-7,093,466.23
3011	4801	C	B										X		E		N	1		-6,154,998.00
3011	4801	C	B										X		E		N	1		-5,836,395.45
3011	4801	C	B										X		E		N	1		-633,737.11
3011	4801	C	E										X		E		N	1		569,354.37
3011	4801	C	E										X		E		N	1		904,172.82
3011	4801	C	E										X		E		N	1		3,830,640.40
3011	4801	C	E										X		E		N	1		6,082,722.91
3011	4801	C	E										X		E		N	1		6,967,428.68
3011	4801	C	E										X		E		N	1		45,024,625.45
3011	4901	C	B										X		E		N	1		-561,995.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	E										X		E		N	1		1,928.69
3011	4901	C	E										X		E		N	1		56,937.24
3011	4901	C	E										X		E		N	1		139,844.59
3011	4902	C	E					DISC	BAL				X		E		N		N	64,382.74
3011	4902	C	E					DISC	BAL				X		E		N		N	72,275.09
3011	4902	C	E					DISC	BAL				X		E		N		N	3,122,981.24
3011	4902	C	E					DISC	BAL				X		E		N		N	5,197,471.23
3011	4902	C	E					DISC	BAL				X		E		N		N	6,343,896.63
3011	4902	C	E					DISC	BAL				X		E		N		N	114,079,728.59
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,079,728.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,343,896.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,197,471.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,122,981.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,275.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,382.74
Sub-total, 3020																				**-128,880,735.52**
3041	4871	D	E										X		E		N			-6,389.04
3050	4801	C	E												E		N	1		569,354.37
3050	4801	C	E												E		N	1		904,172.82
3050	4801	C	E												E		N	1		3,830,640.40
3050	4801	C	E												E		N	1		6,082,722.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		6,967,428.68
3050	4801	C	E												E		N	1		45,024,625.45
3050	4871	D	E												E		N			-6,389.04
3050	4901	C	E												E		N	1		1,928.69
3050	4901	C	E												E		N	1		56,937.24
3050	4901	C	E												E		N	1		139,844.59
Sub-total, 3050																				**63,571,266.11**
3100 , Memo: Obligated balance, start of year																				**192,458,390.67**
3200 , Memo: Obligated balance, end of year																				**63,571,266.11**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	64,382.74
4011	4902	C	E					DISC	BAL				X		E		N		N	72,275.09
4011	4902	C	E					DISC	BAL				X		E		N		N	3,122,981.24
4011	4902	C	E					DISC	BAL				X		E		N		N	5,197,471.23
4011	4902	C	E					DISC	BAL				X		E		N		N	6,343,896.63
4011	4902	C	E					DISC	BAL				X		E		N		N	114,079,728.59
Sub-total, 4011																				**128,880,735.52**
4020 , Disc: Outlays, gross (total)																				**128,880,735.52**
4080 , Disc: Outlays, net																				**128,880,735.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**128,880,735.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-220,169,208.94
3011	4801	C	B										X		E		N	1		-13,283,179.28
3011	4801	C	B										X		E		N	1		-2,793,995.00
3011	4801	C	E										X		E		N	1		1,325,169.26
3011	4801	C	E										X		E		N	1		7,650,510.37
3011	4801	C	E										X		E		N	1		61,578,536.48
3011	4901	C	B										X		E		N	1		-860,463.25
3011	4901	C	B										X		E		N	1		-629,444.71
3011	4901	C	E										X		E		N	1		36,758.72
3011	4901	C	E										X		E		N	1		80,442.17
3011	4901	C	E										X		E		N	1		217,853.47
3011	4902	C	E					DISC	BAL				X		E		N		N	1,432,067.02
3011	4902	C	E					DISC	BAL				X		E		N		N	6,181,671.45
3011	4902	C	E					DISC	BAL				X		E		N		N	159,233,282.24
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-159,233,282.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,181,671.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,432,067.02
Sub-total, 3020																				**-166,847,020.71**
3050	4801	C	E												E		N	1		1,325,169.26
3050	4801	C	E												E		N	1		7,650,510.37
3050	4801	C	E												E		N	1		61,578,536.48
3050	4901	C	E												E		N	1		36,758.72
3050	4901	C	E												E		N	1		80,442.17
3050	4901	C	E												E		N	1		217,853.47
Sub-total, 3050																				**70,889,270.47**
3100 , Memo: Obligated balance, start of year																				**237,736,291.18**
3200 , Memo: Obligated balance, end of year																				**70,889,270.47**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,432,067.02
4011	4902	C	E					DISC	BAL				X		E		N		N	6,181,671.45
4011	4902	C	E					DISC	BAL				X		E		N		N	159,233,282.24
Sub-total, 4011																				**166,847,020.71**
4020 , Disc: Outlays, gross (total)																				**166,847,020.71**
4080 , Disc: Outlays, net																				**166,847,020.71**
4190 , Outlays, net (disc. and mand.)																				**166,847,020.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		282,683.19
3000	4901	C	B										X		E		N	1		1,305,586.75
Sub-total, 3000																				**41,660,984.81**
3011	4801	C	B										X		E		N	1		-33,296,059.80
3011	4801	C	B										X		E		N	1		-3,503,023.22
3011	4801	C	B										X		E		N	1		-2,687,893.01
3011	4801	C	B										X		E		N	1		-453,559.45
3011	4801	C	E										X		E		N	1		511,881.53
3011	4801	C	E										X		E		N	1		957,063.38
3011	4801	C	E										X		E		N	1		2,613,342.62
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		-1,305,586.75
3011	4901	C	B										X		E		N	1		-282,683.19
3011	4901	C	B										X		E		N	1		-72,415.39
3011	4901	C	B										X		E		N	1		-59,764.00
3011	4901	C	E										X		E		N	1		1,228,710.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	525,974.84
3011	4902	C	E					DISC	BAL				X		E		N		N	966,557.34
3011	4902	C	E					DISC	BAL				X		E		N		N	1,501,057.12
3011	4902	C	E					DISC	BAL				X		E		N		N	1,790,593.63
3011	4902	C	E					DISC	BAL				X		E		N		N	33,066,861.46
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	-33,066,861.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,790,593.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,501,057.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-966,557.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-525,974.84
Sub-total, 3020																				**-36,349,987.27**
3041	4871	D	E										X		E		N			-80,278.00
3050	4801	C	E												E		N	1		511,881.53
3050	4801	C	E												E		N	1		957,063.38
3050	4801	C	E												E		N	1		2,613,342.62
3050	4871	D	E												E		N			-80,278.00
3050	4901	C	E												E		N	1		1,228,710.01
Sub-total, 3050																				**5,230,719.54**
3100 , Memo: Obligated balance, start of year																				**41,660,984.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**5,230,719.54**

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	525,974.84
4011	4902	C	E					DISC	BAL				X		E		N		N	966,557.34
4011	4902	C	E					DISC	BAL				X		E		N		N	1,501,057.12
4011	4902	C	E					DISC	BAL				X		E		N		N	1,790,593.63
4011	4902	C	E					DISC	BAL				X		E		N		N	33,066,861.46
Sub-total, 4011																				**36,349,987.27**
4020	**,**	**Disc: Outlays, gross (total)**																		**36,349,987.27**
4080	**,**	**Disc: Outlays, net**																		**36,349,987.27**
4190	**,**	**Outlays, net (disc. and mand.)**																		**36,349,987.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-34,122,375.39
3011	4801	C	B										X		E		N	1		-4,032,592.61
3011	4801	C	B										X		E		N	1		-697,083.52
3011	4801	C	E										X		E		N	1		467,233.65
3011	4801	C	E										X		E		N	1		1,372,307.41
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	697,083.52
3011	4902	C	E					DISC	BAL				X		E		N		N	3,650,585.49
3011	4902	C	E					DISC	BAL				X		E		N		N	32,765,019.78
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,765,019.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,650,585.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-697,083.52
Sub-total, 3020																				**-37,112,688.79**
3050	4801	C	E												E		N	1		467,233.65

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,372,307.41
Sub-total, 3050																				**1,839,541.06**
3100 , Memo: Obligated balance, start of year																				**38,952,229.85**
3200 , Memo: Obligated balance, end of year																				**1,839,541.06**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	697,083.52
4011	4902	C	E					DISC	BAL				X		E		N		N	3,650,585.49
4011	4902	C	E					DISC	BAL				X		E		N		N	32,765,019.78
Sub-total, 4011																				**37,112,688.79**
4020 , Disc: Outlays, gross (total)																				**37,112,688.79**
4080 , Disc: Outlays, net																				**37,112,688.79**
4190 , Outlays, net (disc. and mand.)																				**37,112,688.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-1,458,123.61
3011	4801	C	B										X		E		N	1		-157,663.29
3011	4801	C	B										X		E		N	1		-5,904.29
3011	4801	C	E										X		E		N	1		5,904.29
3011	4801	C	E										X		E		N	1		34,434.33
3011	4801	C	E										X		E		N	1		836,173.58
3011	4801	C	E										X		E		N	1		1,862,633.04
3011	4901	C	B										X		E		N	1		-17,400.75
3011	4902	C	E					DISC	BAL				X		E		N		N	17,506.23
3011	4902	C	E					DISC	BAL				X		E		N		N	123,228.96
3011	4902	C	E					DISC	BAL				X		E		N		N	621,950.03
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-621,950.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-123,228.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,506.23

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-762,685.22**
3041	4871	D	E										X		E		N			-1,876.54
3050	4801	C	E												E		N	1		5,904.29
3050	4801	C	E												E		N	1		34,434.33
3050	4801	C	E												E		N	1		836,173.58
3050	4801	C	E												E		N	1		1,862,633.04
3050	4871	D	E												E		N			-1,876.54
Sub-total, 3050																				**2,737,268.70**
3100 , Memo: Obligated balance, start of year																				**3,501,830.46**
3200 , Memo: Obligated balance, end of year																				**2,737,268.70**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	17,506.23
4011	4902	C	E					DISC	BAL				X		E		N		N	123,228.96
4011	4902	C	E					DISC	BAL				X		E		N		N	621,950.03
Sub-total, 4011																				**762,685.22**
4020 , Disc: Outlays, gross (total)																				**762,685.22**
4080 , Disc: Outlays, net																				**762,685.22**
4190 , Outlays, net (disc. and mand.)																				**762,685.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		199,394.39
3011	4801	C	E										X		E		N	1		504,980.47
3011	4902	C	E					DISC	BAL				X		E		N		N	53,192.25
3011	4902	C	E					DISC	BAL				X		E		N		N	105,743.07
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-105,743.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,192.25
Sub-total, 3020																				**-158,935.32**
3050	4801	C	E												E		N	1		199,394.39
3050	4801	C	E												E		N	1		504,980.47
Sub-total, 3050																				**704,374.86**
3100 , Memo: Obligated balance, start of year																				**863,310.18**
3200 , Memo: Obligated balance, end of year																				**704,374.86**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	53,192.25
4011	4902	C	E					DISC	BAL				X		E		N		N	105,743.07
Sub-total, 4011																				**158,935.32**
4020 , Disc: Outlays, gross (total)																				**158,935.32**
4080 , Disc: Outlays, net																				**158,935.32**
4190 , Outlays, net (disc. and mand.)																				**158,935.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		244,479.48
3000	4801	C	B										X		E		N	1		660,697.56
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		-244,479.48
3011	4801	C	B										X		E		N	1		-68,736.27
3011	4801	C	B										X		E		N	1		-787.67
3011	4801	C	E										X		E		N	1		787.67
3011	4801	C	E										X		E		N	1		36,822.13
3011	4801	C	E										X		E		N	1		662,006.12
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,308.56
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
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-207,657.35
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
Sub-total, 3020																				**-275,085.06**
3041	4871	D	E										X		E		N			-952.78
3050	4801	C	E												E		N	1		787.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		36,822.13
3050	4801	C	E												E		N	1		662,006.12
3050	4871	D	E												E		N			-952.78
Sub-total, 3050																				**698,663.14**
3100 , Memo: Obligated balance, start of year																				**974,700.98**
3200 , Memo: Obligated balance, end of year																				**698,663.14**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1,308.56
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
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-751,989.78
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	E										X		E		N	1		1,422.00
3011	4801	C	E										X		E		N	1		118,030.05
3011	4801	C	E										X		E		N	1		648,239.11
3011	4801	C	E										X		E		N	1		2,521,359.60
3011	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		1,422.00
3050	4801	C	E												E		N	1		118,030.05
3050	4801	C	E												E		N	1		648,239.11
3050	4801	C	E												E		N	1		2,521,359.60
Sub-total, 3050																				**3,289,050.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																			**3,392,801.43**
3200	**, Memo: Obligated balance, end of year**																			**3,289,050.76**

BA & O, Net

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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,392.74
3000	4801	C	B										X		E		N	1		92,059.02
3000	4801	C	B										X		E		N	1		168,768.43
3000	4801	C	B										X		E		N	1		935,335.76
3000	4801	C	B										X		E		N	1		1,020,009.93
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		-1,965,834.06
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		-168,768.43
3011	4801	C	B										X		E		N	1		-92,059.02
3011	4801	C	B										X		E		N	1		-29,392.74
3011	4801	C	E										X		E		N	1		29,392.74
3011	4801	C	E										X		E		N	1		92,059.02
3011	4801	C	E										X		E		N	1		168,768.43
3011	4801	C	E										X		E		N	1		935,335.76
3011	4801	C	E										X		E		N	1		1,020,009.93
3011	4801	C	E										X		E		N	1		1,868,590.73
3011	4902	C	E					DISC	BAL				X		E		N		N	97,243.33
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,243.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-1,139,939.85
3050	4801	C	E												E		N	1		29,392.74
3050	4801	C	E												E		N	1		92,059.02
3050	4801	C	E												E		N	1		168,768.43
3050	4801	C	E												E		N	1		935,335.76
3050	4801	C	E												E		N	1		1,020,009.93
3050	4801	C	E												E		N	1		1,868,590.73
3050	4871	D	E												E		N			-1,139,939.85
Sub-total, 3050																				**2,974,216.76**
3100 , Memo: Obligated balance, start of year																				**4,211,399.94**
3200 , Memo: Obligated balance, end of year																				**2,974,216.76**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	97,243.33
4020 , Disc: Outlays, gross (total)																				**97,243.33**
4080 , Disc: Outlays, net																				**97,243.33**
4190 , Outlays, net (disc. and mand.)																				**97,243.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**786,926,697.71**
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**
1750	**,**								**BA: Disc: Spending auth: Total**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**1,720,686,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,748,440,610.98**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-30,589,491.29**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**930,924,421.98**
Change in Obl Bal																				

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**																			**1,401,739,193.91**
3010	**,**																			**786,926,697.71**
3011	**,**																			**0.00**
3020	**,**																			**-1,295,067,638.48**
3041	**,**																			**-1,229,436.21**
3050	**,**																			**892,368,816.93**
3060	**,**																			**-1,150,000.00**
3070	**,**																			**1,150,000.00**
3100	**,**																			**1,400,589,193.91**
3200	**,**																			**892,368,816.93**

BA & O, Net

4000	**,**																			**1,720,686,000.00**
4010	**,**																			**310,869,657.93**
4011	**,**																			**984,197,980.55**
4020	**,**																			**1,295,067,638.48**
4030	**,**																			**-1,150,000.00**
4040	**,**																			**-1,150,000.00**
4050	**,**																			**1,150,000.00**
4060	**,**																			**1,150,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**1,720,686,000.00**
4080	**,**	**Disc: Outlays, net**																		**1,293,917,638.48**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,720,686,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,293,917,638.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /X -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-694,019.98
0900	4801	C	B										X		U		N	1		-609,465.72
0900	4801	C	B										X		U		N	1		-28,262.10
0900	4801	C	E										X		U		N	1		28,262.10
0900	4801	C	E										X		U		N	1		452,431.58
0900	4801	C	E										X		U		N	1		609,465.72
0900	4901	C	B										X		U		N	1		-16,578.78
0900	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	293,196.18
Sub-total, 0900																				**55,029.00**
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		-694,019.98
1000	4801	C	B										X		U		N	1		-609,465.72
1000	4801	C	B										X		U		N	1		-28,262.10
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /X -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		1,315,176.74
1700	4252	D	E			F		DISC					X		U		N			357,367.77
Sub-total, 1700																				**480,000.00**
1701	4221	D	B			F		DISC					X		U		N	1		-480,000.00
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,219,315.96**
1941	4510	C	E		A										U		N	1		1,163,810.35
1941	4610	C	E		A										U		N	1		180.21
Sub-total, 1941																				**1,163,990.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		28,262.10
3000	4801	C	B										X		U		N	1		609,465.72
3000	4801	C	B										X		U		N	1		694,019.98
3000	4901	C	B										X		U		N	1		16,578.78
Sub-total, 3000																				**1,348,326.58**
3010	4801	C	B										X		U		N	1		-694,019.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /X -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-609,465.72
3010	4801	C	B										X		U		N	1		-28,262.10
3010	4801	C	E										X		U		N	1		28,262.10
3010	4801	C	E										X		U		N	1		452,431.58
3010	4801	C	E										X		U		N	1		609,465.72
3010	4901	C	B										X		U		N	1		-16,578.78
3010	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	293,196.18
Sub-total, 3010																				**55,029.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-293,196.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,000.00
Sub-total, 3020																				**-313,196.18**
3040	4871	D	E										X		U		N			-296.40
3050	4801	C	E												U		N	1		28,262.10
3050	4801	C	E												U		N	1		452,431.58
3050	4801	C	E												U		N	1		609,465.72
3050	4871	D	E												U		N			-296.40
Sub-total, 3050																				**1,089,863.00**
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**

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /X -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**1,089,863.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	293,196.18
Sub-total, 4011																				**313,196.18**
4020 , Disc: Outlays, gross (total)																				**313,196.18**
4030	4222	D	B			F		DISC					X		U		N	1		1,192,544.51
4030	4222	D	E			F		DISC					X		U		N	1		-1,315,176.74
4030	4252	D	E			F		DISC					X		U		N			-357,367.77
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-166,803.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /X -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-166,803.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- -15 /16 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		30,972.36
0900	4801	C	E										X		U		Y	1		32,646.00
0900	4801	C	E										X		U		Y	1		53,641.95
0900	4801	C	E										X		U		Y	1		265,784.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	900.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	958.62
Sub-total, 0900																				**384,903.43**
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		-101,034,069.00
1940	4610	C	E		A										U		Y	1		-21,108,297.57
1940	4700	C	E		A										U		Y	1		-160,000.00
Sub-total, 1940																				**-122,302,366.57**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		30,972.36
3010	4801	C	E										X		U		Y	1		32,646.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- -15 /16 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		53,641.95
3010	4801	C	E										X		U		Y	1		265,784.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	900.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	958.62
Sub-total, 3010																				**384,903.43**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-958.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-900.46
Sub-total, 3020																				**-1,859.08**
3050	4801	C	E												U		Y	1		30,972.36
3050	4801	C	E												U		Y	1		32,646.00
3050	4801	C	E												U		Y	1		53,641.95
3050	4801	C	E												U		Y	1		265,784.04
Sub-total, 3050																				**383,044.35**
3200 , Memo: Obligated balance, end of year																				**383,044.35**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	900.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	958.62
Sub-total, 4011																				**1,859.08**
4020 , Disc: Outlays, gross (total)																				**1,859.08**
4080 , Disc: Outlays, net																				**1,859.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- -15 /16 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,859.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /16 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,833.00
0900	4801	C	E										X		U		Y	1		14,600.00
0900	4801	C	E										X		U		Y	1		75,070.78
0900	4801	C	E										X		U		Y	1		295,026.69
0900	4801	C	E										X		U		Y	1		1,080,078.00
0900	4801	C	E										X		U		Y	1		30,398,310.63
0900	4801	C	E										X		U		Y	1		81,923,612.00
0900	4901	C	E										X		U		Y	1		100.00
0900	4901	C	E										X		U		Y	1		120,360.51
0900	4902	C	E					DISC	NEW				X		U		Y		N	101,211.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	680,701.77
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,390,119.93
Sub-total, 0900																				**117,081,024.44**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /16 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		-1,175,334,856.22
1940	4610	C	E		A										U		Y	1		-922,301,718.05
1940	4700	C	E		A										U		Y	1		-5,127,401.29
Sub-total, 1940																				**-2,102,763,975.56**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,833.00
3010	4801	C	E										X		U		Y	1		14,600.00
3010	4801	C	E										X		U		Y	1		75,070.78
3010	4801	C	E										X		U		Y	1		295,026.69
3010	4801	C	E										X		U		Y	1		1,080,078.00
3010	4801	C	E										X		U		Y	1		30,398,310.63
3010	4801	C	E										X		U		Y	1		81,923,612.00
3010	4901	C	E										X		U		Y	1		100.00
3010	4901	C	E										X		U		Y	1		120,360.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	101,211.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	680,701.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,390,119.93
Sub-total, 3010																				**117,081,024.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /16 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,390,119.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-680,701.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-101,211.13
Sub-total, 3020																				**-3,172,032.83**
3050	4801	C	E												U		Y	1		1,833.00
3050	4801	C	E												U		Y	1		14,600.00
3050	4801	C	E												U		Y	1		75,070.78
3050	4801	C	E												U		Y	1		295,026.69
3050	4801	C	E												U		Y	1		1,080,078.00
3050	4801	C	E												U		Y	1		30,398,310.63
3050	4801	C	E												U		Y	1		81,923,612.00
3050	4901	C	E												U		Y	1		100.00
3050	4901	C	E												U		Y	1		120,360.51
Sub-total, 3050																				**113,908,991.61**
3200 , Memo: Obligated balance, end of year																				**113,908,991.61**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,982,185,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	101,211.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	680,701.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,390,119.93
Sub-total, 4010																				**3,172,032.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /16 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**3,172,032.83**
4070	**,**	**Disc: Budget authority, net**																		**1,982,185,000.00**
4080	**,**	**Disc: Outlays, net**																		**3,172,032.83**
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.)**																		**3,172,032.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- -14 /15 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,634,236.00
3000	4801	C	B										X		E		N	1		4,640,000.00
3000	4801	C	B										X		E		N	1		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		-13,811,121.42
3011	4801	C	B										X		E		N	1		-10,402,834.00
3011	4801	C	B										X		E		N	1		-4,640,000.00
3011	4801	C	B										X		E		N	1		-4,634,236.00
3011	4801	C	E										X		E		N	1		3,202,621.55
3011	4801	C	E										X		E		N	1		3,579,652.60
3011	4801	C	E										X		E		N	1		9,592,617.08
3011	4801	C	E										X		E		N	1		9,920,739.84
3011	4801	C	E										X		E		N	1		62,964,272.53
3011	4901	C	B										X		E		N	1		-4,120,823.26
3011	4901	C	E										X		E		N	1		71,644.33
3011	4901	C	E										X		E		N	1		369,535.83
3011	4902	C	E					DISC	BAL				X		E		N		N	810,216.92
3011	4902	C	E					DISC	BAL				X		E		N		N	1,054,583.40
3011	4902	C	E					DISC	BAL				X		E		N		N	1,437,378.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- -14 /15 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	3,818,737.25
3011	4902	C	E					DISC	BAL				X		E		N		N	29,466,191.64
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,466,191.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,818,737.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,437,378.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,054,583.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-810,216.92
Sub-total, 3020																				**-36,587,107.66**
3041	4871	D	E										X		E		N			-33,411.80
3050	4801	C	E												E		N	1		3,202,621.55
3050	4801	C	E												E		N	1		3,579,652.60
3050	4801	C	E												E		N	1		9,592,617.08
3050	4801	C	E												E		N	1		9,920,739.84
3050	4801	C	E												E		N	1		62,964,272.53
3050	4871	D	E												E		N			-33,411.80
3050	4901	C	E												E		N	1		71,644.33
3050	4901	C	E												E		N	1		369,535.83
Sub-total, 3050																				**89,667,671.96**
3100 , Memo: Obligated balance, start of year																				**126,288,191.42**
3200 , Memo: Obligated balance, end of year																				**89,667,671.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- -14 /15 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	810,216.92
4011	4902	C	E					DISC	BAL				X		E		N		N	1,054,583.40
4011	4902	C	E					DISC	BAL				X		E		N		N	1,437,378.45
4011	4902	C	E					DISC	BAL				X		E		N		N	3,818,737.25
4011	4902	C	E					DISC	BAL				X		E		N		N	29,466,191.64
Sub-total, 4011																				**36,587,107.66**
4020 , Disc: Outlays, gross (total)																				**36,587,107.66**
4080 , Disc: Outlays, net																				**36,587,107.66**
4190 , Outlays, net (disc. and mand.)																				**36,587,107.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /15 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		84,072.00
3000	4801	C	B										X		E		N	1		2,710,793.43
3000	4801	C	B										X		E		N	1		2,932,945.37
3000	4801	C	B										X		E		N	1		4,961,846.00
3000	4801	C	B										X		E		N	1		6,956,767.71
3000	4801	C	B										X		E		N	1		6,970,515.28
3000	4801	C	B										X		E		N	1		7,008,658.00
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		9,244,000.00
3000	4801	C	B										X		E		N	1		11,399,981.12
3000	4801	C	B										X		E		N	1		11,782,866.19
3000	4801	C	B										X		E		N	1		15,134,000.00
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		29,178,642.77
3000	4801	C	B										X		E		N	1		40,553,012.07
3000	4801	C	B										X		E		N	1		58,840,000.00
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		78,795,000.00
3000	4801	C	B										X		E		N	1		80,340,746.34
3000	4801	C	B										X		E		N	1		92,259,044.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /15 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		227,524,000.00
3000	4801	C	B										X		E		N	1		288,714,205.44
3000	4801	C	B										X		E		N	1		661,095,933.40
3000	4901	C	B										X		E		N	1		38,987.04
3000	4901	C	B										X		E		N	1		64,198.45
3000	4901	C	B										X		E		N	1		529,115.69
3000	4901	C	B										X		E		N	1		7,927,891.32
3000	4901	C	B										X		E		N	1		11,797,798.81
3000	4901	C	B										X		E		N	1		149,520,146.31
Sub-total, 3000																				**2,005,316,097.05**
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		-227,524,000.00
3011	4801	C	B										X		E		N	1		-92,259,044.54
3011	4801	C	B										X		E		N	1		-80,340,746.34
3011	4801	C	B										X		E		N	1		-78,795,000.00
3011	4801	C	B										X		E		N	1		-64,509,570.72
3011	4801	C	B										X		E		N	1		-63,035,927.35
3011	4801	C	B										X		E		N	1		-58,840,000.00
3011	4801	C	B										X		E		N	1		-40,553,012.07
3011	4801	C	B										X		E		N	1		-29,178,642.77
3011	4801	C	B										X		E		N	1		-27,810,000.00
3011	4801	C	B										X		E		N	1		-25,662,000.00
3011	4801	C	B										X		E		N	1		-15,134,000.00
3011	4801	C	B										X		E		N	1		-11,782,866.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /15 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-11,399,981.12
3011	4801	C	B										X		E		N	1		-9,244,000.00
3011	4801	C	B										X		E		N	1		-8,992,000.00
3011	4801	C	B										X		E		N	1		-8,941,431.70
3011	4801	C	B										X		E		N	1		-7,008,658.00
3011	4801	C	B										X		E		N	1		-6,970,515.28
3011	4801	C	B										X		E		N	1		-6,956,767.71
3011	4801	C	B										X		E		N	1		-4,961,846.00
3011	4801	C	B										X		E		N	1		-2,932,945.37
3011	4801	C	B										X		E		N	1		-2,710,793.43
3011	4801	C	B										X		E		N	1		-84,072.00
3011	4801	C	E										X		E		N	1		84,072.00
3011	4801	C	E										X		E		N	1		1,343,700.55
3011	4801	C	E										X		E		N	1		1,718,134.68
3011	4801	C	E										X		E		N	1		2,323,675.79
3011	4801	C	E										X		E		N	1		4,035,150.89
3011	4801	C	E										X		E		N	1		4,542,586.83
3011	4801	C	E										X		E		N	1		6,350,474.38
3011	4801	C	E										X		E		N	1		6,455,032.48
3011	4801	C	E										X		E		N	1		6,754,022.76
3011	4801	C	E										X		E		N	1		6,789,680.90
3011	4801	C	E										X		E		N	1		7,101,530.72
3011	4801	C	E										X		E		N	1		8,701,419.77
3011	4801	C	E										X		E		N	1		9,624,804.05
3011	4801	C	E										X		E		N	1		13,573,511.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /15 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		17,344,480.32
3011	4801	C	E										X		E		N	1		20,203,643.07
3011	4801	C	E										X		E		N	1		28,366,708.10
3011	4801	C	E										X		E		N	1		33,184,637.27
3011	4801	C	E										X		E		N	1		33,439,293.39
3011	4801	C	E										X		E		N	1		45,477,028.72
3011	4801	C	E										X		E		N	1		54,765,156.19
3011	4801	C	E										X		E		N	1		60,260,112.49
3011	4801	C	E										X		E		N	1		72,917,662.73
3011	4801	C	E										X		E		N	1		154,332,776.11
3011	4801	C	E										X		E		N	1		212,423,821.61
3011	4801	C	E										X		E		N	1		309,327,825.27
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		-149,520,146.31
3011	4901	C	B										X		E		N	1		-11,797,798.81
3011	4901	C	B										X		E		N	1		-7,927,891.32
3011	4901	C	B										X		E		N	1		-529,115.69
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	E										X		E		N	1		55.53
3011	4901	C	E										X		E		N	1		689.54
3011	4901	C	E										X		E		N	1		24,109.20
3011	4901	C	E										X		E		N	1		50,309.38
3011	4901	C	E										X		E		N	1		52,292.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /15 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		63,484.71
3011	4901	C	E										X		E		N	1		67,712.75
3011	4901	C	E										X		E		N	1		69,299.38
3011	4901	C	E										X		E		N	1		81,039.18
3011	4901	C	E										X		E		N	1		139,781.21
3011	4901	C	E										X		E		N	1		139,959.67
3011	4901	C	E										X		E		N	1		265,965.18
3011	4901	C	E										X		E		N	1		359,688.47
3011	4901	C	E										X		E		N	1		584,655.13
3011	4901	C	E										X		E		N	1		680,682.04
3011	4901	C	E										X		E		N	1		1,427,970.65
3011	4901	C	E										X		E		N	1		4,796,009.30
3011	4902	C	E					MAND	BAL				X		E		N		N	254,635.24
3011	4902	C	E					DISC	BAL				X		E		N		N	395,149.97
3011	4902	C	E					DISC	BAL				X		E		N		N	609,269.58
3011	4902	C	E					DISC	BAL				X		E		N		N	992,603.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,770,601.60
3011	4902	C	E					DISC	BAL				X		E		N		N	1,775,177.07
3011	4902	C	E					DISC	BAL				X		E		N		N	2,641,525.62
3011	4902	C	E					DISC	BAL				X		E		N		N	2,738,658.14
3011	4902	C	E					DISC	BAL				X		E		N		N	2,999,562.84
3011	4902	C	E					DISC	BAL				X		E		N		N	3,081,446.42
3011	4902	C	E					DISC	BAL				X		E		N		N	4,248,768.69
3011	4902	C	E					DISC	BAL				X		E		N		N	6,142,182.85
3011	4902	C	E					DISC	BAL				X		E		N		N	7,113,718.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /15 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	8,292,026.16
3011	4902	C	E					DISC	BAL				X		E		N		N	8,911,514.99
3011	4902	C	E					MAND	BAL				X		E		N		N	10,397,806.93
3011	4902	C	E					DISC	BAL				X		E		N		N	11,948,529.15
3011	4902	C	E					DISC	BAL				X		E		N		N	25,070,707.60
3011	4902	C	E					DISC	BAL				X		E		N		N	25,215,901.68
3011	4902	C	E					DISC	BAL				X		E		N		N	27,129,491.92
3011	4902	C	E					MAND	BAL				X		E		N		N	33,052,006.10
3011	4902	C	E					DISC	BAL				X		E		N		N	34,627,659.14
3011	4902	C	E					DISC	BAL				X		E		N		N	72,510,541.85
3011	4902	C	E					DISC	BAL				X		E		N		N	86,660,211.99
3011	4902	C	E					DISC	BAL				X		E		N		N	496,852,415.35
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	-496,852,415.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,660,211.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,510,541.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,627,659.14
3020	4902	C	E					MAND	BAL				X		E		N		N	-33,052,006.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,129,491.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,215,901.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,070,707.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,948,529.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /15 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		E		N		N	-10,397,806.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,911,514.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,292,026.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,113,718.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,142,182.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,248,768.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,081,446.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,999,562.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,738,658.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,641,525.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,775,177.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,770,601.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-992,603.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-609,269.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-395,149.97
3020	4902	C	E					MAND	BAL				X		E		N		N	-254,635.24
Sub-total, 3020																				**-875,071,450.54**
3041	4871	D	E										X		E		N			-899,987.00
3050	4801	C	E												E		N	1		84,072.00
3050	4801	C	E												E		N	1		1,343,700.55
3050	4801	C	E												E		N	1		1,718,134.68
3050	4801	C	E												E		N	1		2,323,675.79
3050	4801	C	E												E		N	1		4,035,150.89
3050	4801	C	E												E		N	1		4,542,586.83
3050	4801	C	E												E		N	1		6,350,474.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /15 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		6,455,032.48
3050	4801	C	E												E		N	1		6,754,022.76
3050	4801	C	E												E		N	1		6,789,680.90
3050	4801	C	E												E		N	1		7,101,530.72
3050	4801	C	E												E		N	1		8,701,419.77
3050	4801	C	E												E		N	1		9,624,804.05
3050	4801	C	E												E		N	1		13,573,511.18
3050	4801	C	E												E		N	1		17,344,480.32
3050	4801	C	E												E		N	1		20,203,643.07
3050	4801	C	E												E		N	1		28,366,708.10
3050	4801	C	E												E		N	1		33,184,637.27
3050	4801	C	E												E		N	1		33,439,293.39
3050	4801	C	E												E		N	1		45,477,028.72
3050	4801	C	E												E		N	1		54,765,156.19
3050	4801	C	E												E		N	1		60,260,112.49
3050	4801	C	E												E		N	1		72,917,662.73
3050	4801	C	E												E		N	1		154,332,776.11
3050	4801	C	E												E		N	1		212,423,821.61
3050	4801	C	E												E		N	1		309,327,825.27
3050	4871	D	E												E		N			-899,987.00
3050	4901	C	E												E		N	1		55.53
3050	4901	C	E												E		N	1		689.54
3050	4901	C	E												E		N	1		24,109.20
3050	4901	C	E												E		N	1		50,309.38
3050	4901	C	E												E		N	1		52,292.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		63,484.71
3050	4901	C	E												E		N	1		67,712.75
3050	4901	C	E												E		N	1		69,299.38
3050	4901	C	E												E		N	1		81,039.18
3050	4901	C	E												E		N	1		139,781.21
3050	4901	C	E												E		N	1		139,959.67
3050	4901	C	E												E		N	1		265,965.18
3050	4901	C	E												E		N	1		359,688.47
3050	4901	C	E												E		N	1		584,655.13
3050	4901	C	E												E		N	1		680,682.04
3050	4901	C	E												E		N	1		1,427,970.65
3050	4901	C	E												E		N	1		4,796,009.30
3050	4981	C	E												E		N			10.46
Sub-total, 3050																				**1,129,344,669.97**
3100 , Memo: Obligated balance, start of year																				**2,005,316,097.05**
3200 , Memo: Obligated balance, end of year																				**1,129,344,669.97**

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	395,149.97
4011	4902	C	E					DISC	BAL				X		E		N		N	609,269.58
4011	4902	C	E					DISC	BAL				X		E		N		N	992,603.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /15 -0201 -000-0**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,770,601.60
4011	4902	C	E					DISC	BAL				X		E		N		N	1,775,177.07
4011	4902	C	E					DISC	BAL				X		E		N		N	2,641,525.62
4011	4902	C	E					DISC	BAL				X		E		N		N	2,738,658.14
4011	4902	C	E					DISC	BAL				X		E		N		N	2,999,562.84
4011	4902	C	E					DISC	BAL				X		E		N		N	3,081,446.42
4011	4902	C	E					DISC	BAL				X		E		N		N	4,248,768.69
4011	4902	C	E					DISC	BAL				X		E		N		N	6,142,182.85
4011	4902	C	E					DISC	BAL				X		E		N		N	7,113,718.68
4011	4902	C	E					DISC	BAL				X		E		N		N	8,292,026.16
4011	4902	C	E					DISC	BAL				X		E		N		N	8,911,514.99
4011	4902	C	E					DISC	BAL				X		E		N		N	11,948,529.15
4011	4902	C	E					DISC	BAL				X		E		N		N	25,070,707.60
4011	4902	C	E					DISC	BAL				X		E		N		N	25,215,901.68
4011	4902	C	E					DISC	BAL				X		E		N		N	27,129,491.92
4011	4902	C	E					DISC	BAL				X		E		N		N	34,627,659.14
4011	4902	C	E					DISC	BAL				X		E		N		N	72,510,541.85
4011	4902	C	E					DISC	BAL				X		E		N		N	86,660,211.99
4011	4902	C	E					DISC	BAL				X		E		N		N	496,852,415.35
Sub-total, 4011																				**831,367,002.27**
4020 , Disc: Outlays, gross (total)																				**831,367,002.27**
4080 , Disc: Outlays, net																				**831,367,002.27**
4101	4902	C	E					MAND	BAL				X		E		N		N	254,635.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /15 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	10,397,806.93
4101	4902	C	E					MAND	BAL				X		E		N		N	33,052,006.10
Sub-total, 4101																				**43,704,448.27**
4110	4902	C	E					MAND	BAL				X		E		N		N	254,635.24
4110	4902	C	E					MAND	BAL				X		E		N		N	10,397,806.93
4110	4902	C	E					MAND	BAL				X		E		N		N	33,052,006.10
Sub-total, 4110																				**43,704,448.27**
4170 , Mand: Outlays, net																				**43,704,448.27**
4190 , Outlays, net (disc. and mand.)																				**875,071,450.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /14 -0201 -000-0**
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		453,467.00
3000	4801	C	B										X		E		N	1		1,206,869.95
3000	4801	C	B										X		E		N	1		1,227,831.77
3000	4801	C	B										X		E		N	1		2,035,078.48
3000	4801	C	B										X		E		N	1		2,341,066.30
3000	4801	C	B										X		E		N	1		2,714,661.61
3000	4801	C	B										X		E		N	1		3,836,862.65
3000	4801	C	B										X		E		N	1		4,598,655.09
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		5,284,882.71
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		7,026,239.42
3000	4801	C	B										X		E		N	1		9,834,133.69
3000	4801	C	B										X		E		N	1		10,528,163.50
3000	4801	C	B										X		E		N	1		11,515,835.58
3000	4801	C	B										X		E		N	1		12,185,862.49
3000	4801	C	B										X		E		N	1		15,849,606.10
3000	4801	C	B										X		E		N	1		16,015,003.12
3000	4801	C	B										X		E		N	1		18,232,596.31
3000	4801	C	B										X		E		N	1		30,270,333.48
3000	4801	C	B										X		E		N	1		35,835,638.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		50,468,378.05
3000	4801	C	B										X		E		N	1		51,592,150.58
3000	4801	C	B										X		E		N	1		67,048,822.99
3000	4801	C	B										X		E		N	1		110,417,203.08
3000	4801	C	B										X		E		N	1		110,774,609.92
3000	4801	C	B										X		E		N	1		155,736,975.98
3000	4901	C	B										X		E		N	1		690.12
3000	4901	C	B										X		E		N	1		6,403.06
3000	4901	C	B										X		E		N	1		27,703.21
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		37,812.92
3000	4901	C	B										X		E		N	1		58,563.00
3000	4901	C	B										X		E		N	1		62,021.95
3000	4901	C	B										X		E		N	1		117,816.69
3000	4901	C	B										X		E		N	1		329,454.53
3000	4901	C	B										X		E		N	1		364,807.73
3000	4901	C	B										X		E		N	1		382,173.02
3000	4901	C	B										X		E		N	1		476,999.21
3000	4901	C	B										X		E		N	1		521,458.06
3000	4901	C	B										X		E		N	1		548,206.09
3000	4901	C	B										X		E		N	1		754,264.73
3000	4901	C	B										X		E		N	1		813,454.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /14 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		1,236,558.99
3000	4901	C	B										X		E		N	1		2,656,052.32
3000	4901	C	B										X		E		N	1		9,873,931.71
Sub-total, 3000																				**860,266,055.71**
3011	4801	C	B										X		E		N	1		-155,736,975.98
3011	4801	C	B										X		E		N	1		-110,774,609.92
3011	4801	C	B										X		E		N	1		-110,417,203.08
3011	4801	C	B										X		E		N	1		-67,048,822.99
3011	4801	C	B										X		E		N	1		-51,592,150.58
3011	4801	C	B										X		E		N	1		-50,468,378.05
3011	4801	C	B										X		E		N	1		-45,186,496.97
3011	4801	C	B										X		E		N	1		-37,235,749.04
3011	4801	C	B										X		E		N	1		-35,835,638.17
3011	4801	C	B										X		E		N	1		-30,270,333.48
3011	4801	C	B										X		E		N	1		-18,232,596.31
3011	4801	C	B										X		E		N	1		-16,015,003.12
3011	4801	C	B										X		E		N	1		-15,849,606.10
3011	4801	C	B										X		E		N	1		-12,185,862.49
3011	4801	C	B										X		E		N	1		-11,515,835.58
3011	4801	C	B										X		E		N	1		-10,528,163.50
3011	4801	C	B										X		E		N	1		-9,834,133.69
3011	4801	C	B										X		E		N	1		-7,026,239.42
3011	4801	C	B										X		E		N	1		-6,938,754.09
3011	4801	C	B										X		E		N	1		-6,154,145.97
3011	4801	C	B										X		E		N	1		-5,284,882.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /14 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-4,709,740.16
3011	4801	C	B										X		E		N	1		-4,684,412.91
3011	4801	C	B										X		E		N	1		-4,598,655.09
3011	4801	C	B										X		E		N	1		-3,836,862.65
3011	4801	C	B										X		E		N	1		-2,714,661.61
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		-1,227,831.77
3011	4801	C	B										X		E		N	1		-1,206,869.95
3011	4801	C	B										X		E		N	1		-453,467.00
3011	4801	C	E										X		E		N	1		121,399.20
3011	4801	C	E										X		E		N	1		145,567.61
3011	4801	C	E										X		E		N	1		272,339.03
3011	4801	C	E										X		E		N	1		444,810.32
3011	4801	C	E										X		E		N	1		453,467.00
3011	4801	C	E										X		E		N	1		531,325.97
3011	4801	C	E										X		E		N	1		880,991.92
3011	4801	C	E										X		E		N	1		899,855.22
3011	4801	C	E										X		E		N	1		957,702.39
3011	4801	C	E										X		E		N	1		1,029,747.88
3011	4801	C	E										X		E		N	1		1,181,713.30
3011	4801	C	E										X		E		N	1		1,316,000.13
3011	4801	C	E										X		E		N	1		1,326,024.11
3011	4801	C	E										X		E		N	1		2,033,746.36
3011	4801	C	E										X		E		N	1		2,382,224.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /14 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		2,729,161.32
3011	4801	C	E										X		E		N	1		3,490,375.85
3011	4801	C	E										X		E		N	1		3,547,496.75
3011	4801	C	E										X		E		N	1		3,731,442.06
3011	4801	C	E										X		E		N	1		5,770,013.61
3011	4801	C	E										X		E		N	1		5,990,724.23
3011	4801	C	E										X		E		N	1		7,419,645.15
3011	4801	C	E										X		E		N	1		8,525,330.16
3011	4801	C	E										X		E		N	1		10,040,837.51
3011	4801	C	E										X		E		N	1		13,592,216.77
3011	4801	C	E										X		E		N	1		15,229,434.36
3011	4801	C	E										X		E		N	1		19,985,700.07
3011	4801	C	E										X		E		N	1		22,593,215.24
3011	4801	C	E										X		E		N	1		24,558,913.85
3011	4801	C	E										X		E		N	1		25,804,335.83
3011	4801	C	E										X		E		N	1		53,223,249.94
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		-9,873,931.71
3011	4901	C	B										X		E		N	1		-2,656,052.32
3011	4901	C	B										X		E		N	1		-1,236,558.99
3011	4901	C	B										X		E		N	1		-813,454.13
3011	4901	C	B										X		E		N	1		-754,264.73
3011	4901	C	B										X		E		N	1		-548,206.09
3011	4901	C	B										X		E		N	1		-521,458.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /14 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-476,999.21
3011	4901	C	B										X		E		N	1		-382,173.02
3011	4901	C	B										X		E		N	1		-364,807.73
3011	4901	C	B										X		E		N	1		-329,454.53
3011	4901	C	B										X		E		N	1		-117,816.69
3011	4901	C	B										X		E		N	1		-62,021.95
3011	4901	C	B										X		E		N	1		-58,563.00
3011	4901	C	B										X		E		N	1		-37,812.92
3011	4901	C	B										X		E		N	1		-28,731.50
3011	4901	C	B										X		E		N	1		-28,725.58
3011	4901	C	B										X		E		N	1		-27,703.21
3011	4901	C	B										X		E		N	1		-6,403.06
3011	4901	C	B										X		E		N	1		-690.12
3011	4901	C	E										X		E		N	1		1,394.76
3011	4901	C	E										X		E		N	1		4,282.81
3011	4901	C	E										X		E		N	1		13,121.60
3011	4901	C	E										X		E		N	1		20,538.18
3011	4901	C	E										X		E		N	1		28,118.44
3011	4901	C	E										X		E		N	1		42,296.11
3011	4901	C	E										X		E		N	1		63,152.42
3011	4901	C	E										X		E		N	1		82,671.22
3011	4901	C	E										X		E		N	1		89,467.64
3011	4901	C	E										X		E		N	1		117,906.02
3011	4901	C	E										X		E		N	1		388,428.11
3011	4901	C	E										X		E		N	1		473,024.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /14 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		782,137.65
3011	4902	C	E					DISC	BAL				X		E		N		N	783,021.45
3011	4902	C	E					DISC	BAL				X		E		N		N	1,085,470.75
3011	4902	C	E					MAND	BAL				X		E		N		N	1,460,074.38
3011	4902	C	E					DISC	BAL				X		E		N		N	1,508,760.81
3011	4902	C	E					MAND	BAL				X		E		N		N	2,471,054.08
3011	4902	C	E					DISC	BAL				X		E		N		N	2,807,114.77
3011	4902	C	E					DISC	BAL				X		E		N		N	3,311,380.54
3011	4902	C	E					DISC	BAL				X		E		N		N	3,383,716.05
3011	4902	C	E					MAND	BAL				X		E		N		N	3,435,256.64
3011	4902	C	E					DISC	BAL				X		E		N		N	3,744,492.79
3011	4902	C	E					DISC	BAL				X		E		N		N	4,064,120.08
3011	4902	C	E					MAND	BAL				X		E		N		N	4,297,078.10
3011	4902	C	E					MAND	BAL				X		E		N		N	4,385,027.49
3011	4902	C	E					MAND	BAL				X		E		N		N	4,537,439.27
3011	4902	C	E					DISC	BAL				X		E		N		N	4,576,658.22
3011	4902	C	E					DISC	BAL				X		E		N		N	8,602,523.00
3011	4902	C	E					MAND	BAL				X		E		N		N	8,998,890.66
3011	4902	C	E					DISC	BAL				X		E		N		N	9,895,936.01
3011	4902	C	E					DISC	BAL				X		E		N		N	13,901,093.63
3011	4902	C	E					DISC	BAL				X		E		N		N	14,729,914.75
3011	4902	C	E					DISC	BAL				X		E		N		N	15,099,462.12
3011	4902	C	E					DISC	BAL				X		E		N		N	17,604,348.45
3011	4902	C	E					MAND	BAL				X		E		N		N	21,187,438.90
3011	4902	C	E					MAND	BAL				X		E		N		N	26,069,242.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /14 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	32,625,654.17
3011	4902	C	E					DISC	BAL				X		E		N		N	35,438,364.84
3011	4902	C	E					MAND	BAL				X		E		N		N	43,880,274.55
3011	4902	C	E					DISC	BAL				X		E		N		N	90,754,775.78
3011	4902	C	E					DISC	BAL				X		E		N		N	97,588,520.93
3011	4902	C	E					DISC	BAL				X		E		N		N	135,723,402.99
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	-135,723,402.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,588,520.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,754,775.78
3020	4902	C	E					MAND	BAL				X		E		N		N	-43,880,274.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,438,364.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,625,654.17
3020	4902	C	E					MAND	BAL				X		E		N		N	-26,069,242.18
3020	4902	C	E					MAND	BAL				X		E		N		N	-21,187,438.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,604,348.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,099,462.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,729,914.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,901,093.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,895,936.01
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,998,890.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,602,523.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,576,658.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,537,439.27
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,385,027.49
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,297,078.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,064,120.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,744,492.79
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,435,256.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,383,716.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,311,380.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,807,114.77
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,471,054.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,508,760.81
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,460,074.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,085,470.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-783,021.45
Sub-total, 3020																				**-617,950,508.38**
3041	4871	D	E										X		E		N			-465,417.33
3050	4801	C	E												E		N	1		121,399.20
3050	4801	C	E												E		N	1		145,567.61
3050	4801	C	E												E		N	1		272,339.03
3050	4801	C	E												E		N	1		444,810.32
3050	4801	C	E												E		N	1		453,467.00
3050	4801	C	E												E		N	1		531,325.97
3050	4801	C	E												E		N	1		880,991.92
3050	4801	C	E												E		N	1		899,855.22
3050	4801	C	E												E		N	1		957,702.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /14 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,029,747.88
3050	4801	C	E												E		N	1		1,181,713.30
3050	4801	C	E												E		N	1		1,316,000.13
3050	4801	C	E												E		N	1		1,326,024.11
3050	4801	C	E												E		N	1		2,033,746.36
3050	4801	C	E												E		N	1		2,382,224.86
3050	4801	C	E												E		N	1		2,729,161.32
3050	4801	C	E												E		N	1		3,490,375.85
3050	4801	C	E												E		N	1		3,547,496.75
3050	4801	C	E												E		N	1		3,731,442.06
3050	4801	C	E												E		N	1		5,770,013.61
3050	4801	C	E												E		N	1		5,990,724.23
3050	4801	C	E												E		N	1		7,419,645.15
3050	4801	C	E												E		N	1		8,525,330.16
3050	4801	C	E												E		N	1		10,040,837.51
3050	4801	C	E												E		N	1		13,592,216.77
3050	4801	C	E												E		N	1		15,229,434.36
3050	4801	C	E												E		N	1		19,985,700.07
3050	4801	C	E												E		N	1		22,593,215.24
3050	4801	C	E												E		N	1		24,558,913.85
3050	4801	C	E												E		N	1		25,804,335.83
3050	4801	C	E												E		N	1		53,223,249.94
3050	4871	D	E												E		N			-465,417.33
3050	4901	C	E												E		N	1		1,394.76
3050	4901	C	E												E		N	1		4,282.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /14 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		13,121.60
3050	4901	C	E												E		N	1		20,538.18
3050	4901	C	E												E		N	1		28,118.44
3050	4901	C	E												E		N	1		42,296.11
3050	4901	C	E												E		N	1		63,152.42
3050	4901	C	E												E		N	1		82,671.22
3050	4901	C	E												E		N	1		89,467.64
3050	4901	C	E												E		N	1		117,906.02
3050	4901	C	E												E		N	1		388,428.11
3050	4901	C	E												E		N	1		473,024.37
3050	4901	C	E												E		N	1		782,137.65
Sub-total, 3050																				**241,850,130.00**
3100 , Memo: Obligated balance, start of year																				**860,266,055.71**
3200 , Memo: Obligated balance, end of year																				**241,850,130.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	783,021.45
4011	4902	C	E					DISC	BAL				X		E		N		N	1,085,470.75
4011	4902	C	E					DISC	BAL				X		E		N		N	1,508,760.81
4011	4902	C	E					DISC	BAL				X		E		N		N	2,807,114.77
4011	4902	C	E					DISC	BAL				X		E		N		N	3,311,380.54
4011	4902	C	E					DISC	BAL				X		E		N		N	3,383,716.05
4011	4902	C	E					DISC	BAL				X		E		N		N	3,744,492.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,064,120.08
4011	4902	C	E					DISC	BAL				X		E		N		N	4,576,658.22
4011	4902	C	E					DISC	BAL				X		E		N		N	8,602,523.00
4011	4902	C	E					DISC	BAL				X		E		N		N	9,895,936.01
4011	4902	C	E					DISC	BAL				X		E		N		N	13,901,093.63
4011	4902	C	E					DISC	BAL				X		E		N		N	14,729,914.75
4011	4902	C	E					DISC	BAL				X		E		N		N	15,099,462.12
4011	4902	C	E					DISC	BAL				X		E		N		N	17,604,348.45
4011	4902	C	E					DISC	BAL				X		E		N		N	32,625,654.17
4011	4902	C	E					DISC	BAL				X		E		N		N	35,438,364.84
4011	4902	C	E					DISC	BAL				X		E		N		N	90,754,775.78
4011	4902	C	E					DISC	BAL				X		E		N		N	97,588,520.93
4011	4902	C	E					DISC	BAL				X		E		N		N	135,723,402.99
Sub-total, 4011																				**497,228,732.13**
4020 , Disc: Outlays, gross (total)																				**497,228,732.13**
4080 , Disc: Outlays, net																				**497,228,732.13**
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	1,460,074.38
4101	4902	C	E					MAND	BAL				X		E		N		N	2,471,054.08
4101	4902	C	E					MAND	BAL				X		E		N		N	3,435,256.64
4101	4902	C	E					MAND	BAL				X		E		N		N	4,297,078.10
4101	4902	C	E					MAND	BAL				X		E		N		N	4,385,027.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /14 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	4,537,439.27
4101	4902	C	E					MAND	BAL				X		E		N		N	8,998,890.66
4101	4902	C	E					MAND	BAL				X		E		N		N	21,187,438.90
4101	4902	C	E					MAND	BAL				X		E		N		N	26,069,242.18
4101	4902	C	E					MAND	BAL				X		E		N		N	43,880,274.55
Sub-total, 4101																				**120,721,776.25**
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	1,460,074.38
4110	4902	C	E					MAND	BAL				X		E		N		N	2,471,054.08
4110	4902	C	E					MAND	BAL				X		E		N		N	3,435,256.64
4110	4902	C	E					MAND	BAL				X		E		N		N	4,297,078.10
4110	4902	C	E					MAND	BAL				X		E		N		N	4,385,027.49
4110	4902	C	E					MAND	BAL				X		E		N		N	4,537,439.27
4110	4902	C	E					MAND	BAL				X		E		N		N	8,998,890.66
4110	4902	C	E					MAND	BAL				X		E		N		N	21,187,438.90
4110	4902	C	E					MAND	BAL				X		E		N		N	26,069,242.18
4110	4902	C	E					MAND	BAL				X		E		N		N	43,880,274.55
Sub-total, 4110																				**120,721,776.25**
4170 , Mand: Outlays, net																				**120,721,776.25**
4190 , Outlays, net (disc. and mand.)																				**617,950,508.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /13 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,908.16
3000	4801	C	B										X		E		N	1		59,045.79
3000	4801	C	B										X		E		N	1		118,585.00
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		797,099.21
3000	4801	C	B										X		E		N	1		831,250.38
3000	4801	C	B										X		E		N	1		928,220.88
3000	4801	C	B										X		E		N	1		1,180,007.51
3000	4801	C	B										X		E		N	1		1,402,182.02
3000	4801	C	B										X		E		N	1		1,501,481.54
3000	4801	C	B										X		E		N	1		1,886,029.97
3000	4801	C	B										X		E		N	1		2,034,770.53
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		2,464,259.54
3000	4801	C	B										X		E		N	1		2,891,591.17
3000	4801	C	B										X		E		N	1		2,913,078.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /13 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,114,503.62
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		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	4901	C	B										X		E		N	1		58.17
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		12,679.00
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		41,175.15
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		189,565.96
3000	4901	C	B										X		E		N	1		250,825.32
3000	4901	C	B										X		E		N	1		264,395.22
3000	4901	C	B										X		E		N	1		360,660.77
3000	4901	C	B										X		E		N	1		639,839.33
3000	4901	C	B										X		E		N	1		3,299,121.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /13 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**94,156,730.97**
3011	4801	C	B										X		E		N	1		-12,516,354.44
3011	4801	C	B										X		E		N	1		-10,782,187.08
3011	4801	C	B										X		E		N	1		-10,600,899.11
3011	4801	C	B										X		E		N	1		-7,096,561.12
3011	4801	C	B										X		E		N	1		-5,669,241.86
3011	4801	C	B										X		E		N	1		-4,334,284.71
3011	4801	C	B										X		E		N	1		-4,046,779.59
3011	4801	C	B										X		E		N	1		-3,864,286.14
3011	4801	C	B										X		E		N	1		-3,114,503.62
3011	4801	C	B										X		E		N	1		-2,913,078.04
3011	4801	C	B										X		E		N	1		-2,891,591.17
3011	4801	C	B										X		E		N	1		-2,464,259.54
3011	4801	C	B										X		E		N	1		-2,218,045.26
3011	4801	C	B										X		E		N	1		-2,138,739.29
3011	4801	C	B										X		E		N	1		-2,034,770.53
3011	4801	C	B										X		E		N	1		-1,886,029.97
3011	4801	C	B										X		E		N	1		-1,501,481.54
3011	4801	C	B										X		E		N	1		-1,402,182.02
3011	4801	C	B										X		E		N	1		-1,180,007.51
3011	4801	C	B										X		E		N	1		-928,220.88
3011	4801	C	B										X		E		N	1		-831,250.38
3011	4801	C	B										X		E		N	1		-797,099.21
3011	4801	C	B										X		E		N	1		-574,464.65
3011	4801	C	B										X		E		N	1		-555,109.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Higher Education**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-544,835.35
3011	4801	C	B										X		E		N	1		-467,921.69
3011	4801	C	B										X		E		N	1		-458,252.39
3011	4801	C	B										X		E		N	1		-363,877.32
3011	4801	C	B										X		E		N	1		-343,511.24
3011	4801	C	B										X		E		N	1		-118,585.00
3011	4801	C	B										X		E		N	1		-59,045.79
3011	4801	C	B										X		E		N	1		-5,908.16
3011	4801	C	E										X		E		N	1		0.15
3011	4801	C	E										X		E		N	1		5,908.16
3011	4801	C	E										X		E		N	1		61,243.04
3011	4801	C	E										X		E		N	1		64,941.98
3011	4801	C	E										X		E		N	1		87,870.69
3011	4801	C	E										X		E		N	1		126,068.67
3011	4801	C	E										X		E		N	1		279,542.81
3011	4801	C	E										X		E		N	1		339,815.16
3011	4801	C	E										X		E		N	1		341,744.00
3011	4801	C	E										X		E		N	1		397,413.76
3011	4801	C	E										X		E		N	1		442,486.00
3011	4801	C	E										X		E		N	1		666,949.17
3011	4801	C	E										X		E		N	1		689,414.71
3011	4801	C	E										X		E		N	1		710,537.35
3011	4801	C	E										X		E		N	1		832,893.93
3011	4801	C	E										X		E		N	1		886,805.48
3011	4801	C	E										X		E		N	1		954,578.31

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Department of Education**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		1,289,196.51
3011	4801	C	E										X		E		N	1		1,431,298.49
3011	4801	C	E										X		E		N	1		1,571,709.70
3011	4801	C	E										X		E		N	1		1,729,763.57
3011	4801	C	E										X		E		N	1		2,192,228.76
3011	4801	C	E										X		E		N	1		2,218,866.79
3011	4801	C	E										X		E		N	1		2,304,610.56
3011	4801	C	E										X		E		N	1		2,710,679.28
3011	4801	C	E										X		E		N	1		4,312,891.90
3011	4801	C	E										X		E		N	1		5,256,316.00
3011	4801	C	E										X		E		N	1		9,956,356.19
3011	4901	C	B										X		E		N	1		-3,299,121.01
3011	4901	C	B										X		E		N	1		-639,839.33
3011	4901	C	B										X		E		N	1		-360,660.77
3011	4901	C	B										X		E		N	1		-264,395.22
3011	4901	C	B										X		E		N	1		-250,825.32
3011	4901	C	B										X		E		N	1		-189,565.96
3011	4901	C	B										X		E		N	1		-184,688.28
3011	4901	C	B										X		E		N	1		-99,395.92
3011	4901	C	B										X		E		N	1		-75,728.18
3011	4901	C	B										X		E		N	1		-41,175.15
3011	4901	C	B										X		E		N	1		-17,879.45
3011	4901	C	B										X		E		N	1		-13,172.05
3011	4901	C	B										X		E		N	1		-12,679.00
3011	4901	C	B										X		E		N	1		-2,963.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /13 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-1,220.40
3011	4901	C	B										X		E		N	1		-58.17
3011	4901	C	E										X		E		N	1		21,844.00
3011	4901	C	E										X		E		N	1		39,095.02
3011	4901	C	E										X		E		N	1		113,834.06
3011	4901	C	E										X		E		N	1		459,119.46
3011	4902	C	E					DISC	BAL				X		E		N		N	3,696.08
3011	4902	C	E					DISC	BAL				X		E		N		N	59,045.79
3011	4902	C	E					DISC	BAL				X		E		N		N	112,623.00
3011	4902	C	E					DISC	BAL				X		E		N		N	118,585.00
3011	4902	C	E					DISC	BAL				X		E		N		N	164,301.21
3011	4902	C	E					DISC	BAL				X		E		N		N	177,050.89
3011	4902	C	E					DISC	BAL				X		E		N		N	191,388.58
3011	4902	C	E					DISC	BAL				X		E		N		N	212,343.20
3011	4902	C	E					DISC	BAL				X		E		N		N	381,756.77
3011	4902	C	E					DISC	BAL				X		E		N		N	402,979.71
3011	4902	C	E					DISC	BAL				X		E		N		N	405,044.74
3011	4902	C	E					MAND	BAL				X		E		N		N	408,975.72
3011	4902	C	E					MAND	BAL				X		E		N		N	456,964.66
3011	4902	C	E					DISC	BAL				X		E		N		N	586,476.88
3011	4902	C	E					MAND	BAL				X		E		N		N	653,862.80
3011	4902	C	E					DISC	BAL				X		E		N		N	712,767.31
3011	4902	C	E					MAND	BAL				X		E		N		N	735,856.17
3011	4902	C	E					DISC	BAL				X		E		N		N	862,474.95
3011	4902	C	E					MAND	BAL				X		E		N		N	1,080,192.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /13 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	1,899,201.87
3011	4902	C	E					DISC	BAL				X		E		N		N	2,058,697.24
3011	4902	C	E					DISC	BAL				X		E		N		N	2,096,537.08
3011	4902	C	E					DISC	BAL				X		E		N		N	2,563,655.46
3011	4902	C	E					DISC	BAL				X		E		N		N	2,669,835.16
3011	4902	C	E					DISC	BAL				X		E		N		N	2,739,465.11
3011	4902	C	E					DISC	BAL				X		E		N		N	3,037,834.69
3011	4902	C	E					MAND	BAL				X		E		N		N	3,155,828.92
3011	4902	C	E					MAND	BAL				X		E		N		N	3,549,319.58
3011	4902	C	E					DISC	BAL				X		E		N		N	5,715,437.04
3011	4902	C	E					MAND	BAL				X		E		N		N	5,859,119.26
3011	4902	C	E					MAND	BAL				X		E		N		N	8,589,390.22
Sub-total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,589,390.22
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,859,119.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,715,437.04
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,549,319.58
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,155,828.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,037,834.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,739,465.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,669,835.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,563,655.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,096,537.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,058,697.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,899,201.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,080,192.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-862,474.95
3020	4902	C	E					MAND	BAL				X		E		N		N	-735,856.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-712,767.31
3020	4902	C	E					MAND	BAL				X		E		N		N	-653,862.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-586,476.88
3020	4902	C	E					MAND	BAL				X		E		N		N	-456,964.66
3020	4902	C	E					MAND	BAL				X		E		N		N	-408,975.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-405,044.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-402,979.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-381,756.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-212,343.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-191,388.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-177,050.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-164,301.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-118,585.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,623.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,045.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,696.08
Sub-total, 3020																				**-51,660,707.31**
3041	4871	D	E										X		E		N			-8,808,728.17
3050	4801	C	E												E		N	1		0.15
3050	4801	C	E												E		N	1		5,908.16
3050	4801	C	E												E		N	1		61,243.04
3050	4801	C	E												E		N	1		64,941.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /13 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		87,870.69
3050	4801	C	E												E		N	1		126,068.67
3050	4801	C	E												E		N	1		279,542.81
3050	4801	C	E												E		N	1		339,815.16
3050	4801	C	E												E		N	1		341,744.00
3050	4801	C	E												E		N	1		397,413.76
3050	4801	C	E												E		N	1		442,486.00
3050	4801	C	E												E		N	1		666,949.17
3050	4801	C	E												E		N	1		689,414.71
3050	4801	C	E												E		N	1		710,537.35
3050	4801	C	E												E		N	1		832,893.93
3050	4801	C	E												E		N	1		886,805.48
3050	4801	C	E												E		N	1		954,578.31
3050	4801	C	E												E		N	1		1,289,196.51
3050	4801	C	E												E		N	1		1,431,298.49
3050	4801	C	E												E		N	1		1,571,709.70
3050	4801	C	E												E		N	1		1,729,763.57
3050	4801	C	E												E		N	1		2,192,228.76
3050	4801	C	E												E		N	1		2,218,866.79
3050	4801	C	E												E		N	1		2,304,610.56
3050	4801	C	E												E		N	1		2,710,679.28
3050	4801	C	E												E		N	1		4,312,891.90
3050	4801	C	E												E		N	1		5,256,316.00
3050	4801	C	E												E		N	1		9,956,356.19
3050	4871	D	E												E		N			-8,808,728.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Higher Education**
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GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		21,844.00
3050	4901	C	E												E		N	1		39,095.02
3050	4901	C	E												E		N	1		113,834.06
3050	4901	C	E												E		N	1		459,119.46
Sub-total, 3050																				**33,687,295.49**
3100 , Memo: Obligated balance, start of year																				**94,156,730.97**
3200 , Memo: Obligated balance, end of year																				**33,687,295.49**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,696.08
4011	4902	C	E					DISC	BAL				X		E		N		N	59,045.79
4011	4902	C	E					DISC	BAL				X		E		N		N	112,623.00
4011	4902	C	E					DISC	BAL				X		E		N		N	118,585.00
4011	4902	C	E					DISC	BAL				X		E		N		N	164,301.21
4011	4902	C	E					DISC	BAL				X		E		N		N	177,050.89
4011	4902	C	E					DISC	BAL				X		E		N		N	191,388.58
4011	4902	C	E					DISC	BAL				X		E		N		N	212,343.20
4011	4902	C	E					DISC	BAL				X		E		N		N	381,756.77
4011	4902	C	E					DISC	BAL				X		E		N		N	402,979.71
4011	4902	C	E					DISC	BAL				X		E		N		N	405,044.74
4011	4902	C	E					DISC	BAL				X		E		N		N	586,476.88
4011	4902	C	E					DISC	BAL				X		E		N		N	712,767.31
4011	4902	C	E					DISC	BAL				X		E		N		N	862,474.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,899,201.87
4011	4902	C	E					DISC	BAL				X		E		N		N	2,058,697.24
4011	4902	C	E					DISC	BAL				X		E		N		N	2,096,537.08
4011	4902	C	E					DISC	BAL				X		E		N		N	2,563,655.46
4011	4902	C	E					DISC	BAL				X		E		N		N	2,669,835.16
4011	4902	C	E					DISC	BAL				X		E		N		N	2,739,465.11
4011	4902	C	E					DISC	BAL				X		E		N		N	3,037,834.69
4011	4902	C	E					DISC	BAL				X		E		N		N	5,715,437.04
Sub-total, 4011																				**27,171,197.76**
4020 , Disc: Outlays, gross (total)																				**27,171,197.76**
4080 , Disc: Outlays, net																				**27,171,197.76**
4101	4902	C	E					MAND	BAL				X		E		N		N	408,975.72
4101	4902	C	E					MAND	BAL				X		E		N		N	456,964.66
4101	4902	C	E					MAND	BAL				X		E		N		N	653,862.80
4101	4902	C	E					MAND	BAL				X		E		N		N	735,856.17
4101	4902	C	E					MAND	BAL				X		E		N		N	1,080,192.22
4101	4902	C	E					MAND	BAL				X		E		N		N	3,155,828.92
4101	4902	C	E					MAND	BAL				X		E		N		N	3,549,319.58
4101	4902	C	E					MAND	BAL				X		E		N		N	5,859,119.26
4101	4902	C	E					MAND	BAL				X		E		N		N	8,589,390.22
Sub-total, 4101																				**24,489,509.55**
4110	4902	C	E					MAND	BAL				X		E		N		N	408,975.72
4110	4902	C	E					MAND	BAL				X		E		N		N	456,964.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	653,862.80
4110	4902	C	E					MAND	BAL				X		E		N		N	735,856.17
4110	4902	C	E					MAND	BAL				X		E		N		N	1,080,192.22
4110	4902	C	E					MAND	BAL				X		E		N		N	3,155,828.92
4110	4902	C	E					MAND	BAL				X		E		N		N	3,549,319.58
4110	4902	C	E					MAND	BAL				X		E		N		N	5,859,119.26
4110	4902	C	E					MAND	BAL				X		E		N		N	8,589,390.22
Sub-total, 4110																				**24,489,509.55**
4170 , Mand: Outlays, net																				**24,489,509.55**
4190 , Outlays, net (disc. and mand.)																				**51,660,707.31**

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		720,136.42
3011	4902	C	E					DISC	BAL				X		E		N		N	20,874.33
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,874.33
3041	4871	D	E										X		E		N			-161,365.64
3050	4801	C	E												E		N	1		720,136.42
3050	4871	D	E												E		N			-161,365.64
Sub-total, 3050																				**558,770.78**
3100 , Memo: Obligated balance, start of year																				**741,010.75**
3200 , Memo: Obligated balance, end of year																				**558,770.78**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	20,874.33
4020 , Disc: Outlays, gross (total)																				**20,874.33**
4080 , Disc: Outlays, net																				**20,874.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**20,874.33**

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		18,095.79
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		167,088.49
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		4,581,816.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /12 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,931,453.70
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		-4,931,453.70
3011	4801	C	B										X		E		N	1		-4,581,816.02
3011	4801	C	B										X		E		N	1		-1,537,439.11
3011	4801	C	B										X		E		N	1		-1,071,348.56
3011	4801	C	B										X		E		N	1		-1,000,765.01
3011	4801	C	B										X		E		N	1		-835,958.04
3011	4801	C	B										X		E		N	1		-831,201.86
3011	4801	C	B										X		E		N	1		-628,530.70
3011	4801	C	B										X		E		N	1		-568,345.31
3011	4801	C	B										X		E		N	1		-558,187.68
3011	4801	C	B										X		E		N	1		-446,366.78
3011	4801	C	B										X		E		N	1		-402,734.00
3011	4801	C	B										X		E		N	1		-375,829.33
3011	4801	C	B										X		E		N	1		-346,160.80
3011	4801	C	B										X		E		N	1		-298,058.49
3011	4801	C	B										X		E		N	1		-237,694.30
3011	4801	C	B										X		E		N	1		-233,361.93
3011	4801	C	B										X		E		N	1		-167,088.49
3011	4801	C	B										X		E		N	1		-45,922.66
3011	4801	C	B										X		E		N	1		-35,723.85
3011	4801	C	B										X		E		N	1		-20,233.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /12 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-18,095.79
3011	4801	C	B										X		E		N	1		-7,778.44
3011	4801	C	B										X		E		N	1		-5,350.81
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		45,020.84
3011	4801	C	E										X		E		N	1		45,922.66
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		375,762.61
3011	4801	C	E										X		E		N	1		402,734.00
3011	4801	C	E										X		E		N	1		558,187.68
3011	4801	C	E										X		E		N	1		560,026.98
3011	4801	C	E										X		E		N	1		785,943.63
3011	4801	C	E										X		E		N	1		837,607.56
3011	4801	C	E										X		E		N	1		1,071,348.56
3011	4801	C	E										X		E		N	1		1,126,752.15
3011	4801	C	E										X		E		N	1		4,931,453.70
3011	4801	C	E										X		E		N	1		6,389,439.47
3011	4901	C	B										X		E		N	1		-1,793,788.35
3011	4901	C	B										X		E		N	1		-183.74
3011	4902	D	E					MAND	BAL				X		E		N		N	-13,835.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /12 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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	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	45,258.23
3011	4902	C	E					DISC	BAL				X		E		N		N	70,604.17
3011	4902	C	E					DISC	BAL				X		E		N		N	77,520.18
3011	4902	C	E					DISC	BAL				X		E		N		N	158,632.06
3011	4902	C	E					DISC	BAL				X		E		N		N	167,088.49
3011	4902	C	E					DISC	BAL				X		E		N		N	375,829.33
3011	4902	C	E					MAND	BAL				X		E		N		N	410,686.96
3011	4902	C	E					MAND	BAL				X		E		N		N	628,530.70
3011	4902	C	E					MAND	BAL				X		E		N		N	955,744.17
Sub-total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-955,744.17
3020	4902	C	E					MAND	BAL				X		E		N		N	-628,530.70
3020	4902	C	E					MAND	BAL				X		E		N		N	-410,686.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-375,829.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-167,088.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-158,632.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,520.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,604.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /12 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,258.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,631.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,154.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,095.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,104.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,318.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,350.81
3020	4902	D	E					DISC	BAL				X		E		N		N	1,465.78
3020	4902	D	E					MAND	BAL				X		E		N		N	13,835.10
Sub-total, 3020																				**-2,965,248.84**
3041	4871	D	E										X		E		N			-7,217,582.82
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		45,020.84
3050	4801	C	E												E		N	1		45,922.66
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
3050	4801	C	E												E		N	1		237,694.30
3050	4801	C	E												E		N	1		375,762.61
3050	4801	C	E												E		N	1		402,734.00
3050	4801	C	E												E		N	1		558,187.68
3050	4801	C	E												E		N	1		560,026.98
3050	4801	C	E												E		N	1		785,943.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /12 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		837,607.56
3050	4801	C	E												E		N	1		1,071,348.56
3050	4801	C	E												E		N	1		1,126,752.15
3050	4801	C	E												E		N	1		4,931,453.70
3050	4801	C	E												E		N	1		6,389,439.47
3050	4871	D	E												E		N			-7,217,582.82
Sub-total, 3050																				**10,796,585.28**
3100 , Memo: Obligated balance, start of year																				**20,979,416.94**
3200 , Memo: Obligated balance, end of year																				**10,796,585.28**

BA & O, Net

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
4011	4902	C	E					DISC	BAL				X		E		N		N	18,095.79
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	45,258.23
4011	4902	C	E					DISC	BAL				X		E		N		N	70,604.17
4011	4902	C	E					DISC	BAL				X		E		N		N	77,520.18
4011	4902	C	E					DISC	BAL				X		E		N		N	158,632.06
4011	4902	C	E					DISC	BAL				X		E		N		N	167,088.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /12 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	375,829.33
Sub-total, 4011																				**984,122.11**
4020 , Disc: Outlays, gross (total)																				**984,122.11**
4080 , Disc: Outlays, net																				**984,122.11**
4101	4902	D	E					MAND	BAL				X		E		N		N	-13,835.10
4101	4902	C	E					MAND	BAL				X		E		N		N	410,686.96
4101	4902	C	E					MAND	BAL				X		E		N		N	628,530.70
4101	4902	C	E					MAND	BAL				X		E		N		N	955,744.17
Sub-total, 4101																				**1,981,126.73**
4110	4902	D	E					MAND	BAL				X		E		N		N	-13,835.10
4110	4902	C	E					MAND	BAL				X		E		N		N	410,686.96
4110	4902	C	E					MAND	BAL				X		E		N		N	628,530.70
4110	4902	C	E					MAND	BAL				X		E		N		N	955,744.17
Sub-total, 4110																				**1,981,126.73**
4170 , Mand: Outlays, net																				**1,981,126.73**
4190 , Outlays, net (disc. and mand.)																				**2,965,248.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- -10 /11 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3041	4871	D	E										X		E		N			-15,746.78
3050	4801	C	E												E		N	1		56,255.68
3050	4871	D	E												E		N			-15,746.78
Sub-total, 3050																				**40,508.90**
3100 , Memo: Obligated balance, start of year																				**56,255.68**
3200 , Memo: Obligated balance, end of year																				**40,508.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /11 -0201 -000-0**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		56,100.89
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		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
3000	4801	C	B										X		E		N	1		501,964.24
3000	4801	C	B										X		E		N	1		662,104.74
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
Sub-total, 3000																				**6,848,627.93**
3011	4801	C	B										X		E		N	1		-1,887,632.96
3011	4801	C	B										X		E		N	1		-1,551,401.79
3011	4801	C	B										X		E		N	1		-1,367,457.69
3011	4801	C	B										X		E		N	1		-662,104.74
3011	4801	C	B										X		E		N	1		-501,964.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /11 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-156,771.60
3011	4801	C	B										X		E		N	1		-149,133.98
3011	4801	C	B										X		E		N	1		-138,840.72
3011	4801	C	B										X		E		N	1		-128,090.18
3011	4801	C	B										X		E		N	1		-95,944.26
3011	4801	C	B										X		E		N	1		-61,450.69
3011	4801	C	B										X		E		N	1		-56,100.89
3011	4801	C	B										X		E		N	1		-48,128.49
3011	4801	C	B										X		E		N	1		-16,584.51
3011	4801	C	B										X		E		N	1		-9,633.00
3011	4801	C	B										X		E		N	1		-8,229.98
3011	4801	C	B										X		E		N	1		-8,097.80
3011	4801	C	B										X		E		N	1		-1,060.34
3011	4801	C	B										X		E		N	1		-0.07
3011	4801	C	E										X		E		N	1		0.07
3011	4801	C	E										X		E		N	1		11.80
3011	4801	C	E										X		E		N	1		1,060.34
3011	4801	C	E										X		E		N	1		8,097.80
3011	4801	C	E										X		E		N	1		8,229.98
3011	4801	C	E										X		E		N	1		9,633.00
3011	4801	C	E										X		E		N	1		16,584.51
3011	4801	C	E										X		E		N	1		37,452.80
3011	4801	C	E										X		E		N	1		48,128.49
3011	4801	C	E										X		E		N	1		56,100.89
3011	4801	C	E										X		E		N	1		61,450.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /11 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		135,191.15
3011	4801	C	E										X		E		N	1		149,133.98
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		662,104.74
3011	4801	C	E										X		E		N	1		726,603.91
3011	4801	C	E										X		E		N	1		1,287,255.74
3011	4801	C	E										X		E		N	1		1,887,632.96
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	58,491.46
3011	4902	C	E					DISC	BAL				X		E		N		N	80,201.95
3011	4902	C	E					DISC	BAL				X		E		N		N	128,078.38
3011	4902	C	E					DISC	BAL				X		E		N		N	824,797.88
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-824,797.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-128,078.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,201.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,491.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,649.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,328.00
Sub-total, 3020																				**-1,098,547.24**
3041	4871	D	E										X		E		N			-3,316,958.19
3050	4801	C	E												E		N	1		0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /11 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		11.80
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		8,229.98
3050	4801	C	E												E		N	1		9,633.00
3050	4801	C	E												E		N	1		16,584.51
3050	4801	C	E												E		N	1		37,452.80
3050	4801	C	E												E		N	1		48,128.49
3050	4801	C	E												E		N	1		56,100.89
3050	4801	C	E												E		N	1		61,450.69
3050	4801	C	E												E		N	1		135,191.15
3050	4801	C	E												E		N	1		149,133.98
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		662,104.74
3050	4801	C	E												E		N	1		726,603.91
3050	4801	C	E												E		N	1		1,287,255.74
3050	4801	C	E												E		N	1		1,887,632.96
3050	4871	D	E												E		N			-3,316,958.19
Sub-total, 3050																				**2,433,122.50**
3100 , Memo: Obligated balance, start of year																				**6,848,627.93**
3200 , Memo: Obligated balance, end of year																				**2,433,122.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Higher Education**
Treasury Account: **Higher Education**
Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /11 -0201 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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
4011	4902	C	E					DISC	BAL				X		E		N		N	58,491.46
4011	4902	C	E					DISC	BAL				X		E		N		N	80,201.95
4011	4902	C	E					DISC	BAL				X		E		N		N	128,078.38
4011	4902	C	E					DISC	BAL				X		E		N		N	824,797.88
Sub-total, 4011																				**1,098,547.24**
4020 , Disc: Outlays, gross (total)																				**1,098,547.24**
4080 , Disc: Outlays, net																				**1,098,547.24**
4190 , Outlays, net (disc. and mand.)																				**1,098,547.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**117,520,956.87**
Budgetary Resources																				
1000	**,**																			**1,219,019.56**
1012	**,**																			**122,687,270.00**
1021	**,**																			**296.40**
1050	**,**																			**123,906,585.96**
1100	**,**																			**1,982,185,000.00**
1160	**,**																			**1,982,185,000.00**
1200	**,**																			**255,000,000.00**
1230	**,**																			**-17,340,000.00**
1260	**,**																			**237,660,000.00**
1700	**,**																			**480,000.00**
1701	**,**																			**-480,000.00**
1750	**,**																			**0.00**
1900	**,**																			**2,219,845,000.00**
1930	**,**																			**2,343,751,585.96**
1940	**,**																			**-2,225,066,342.13**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	**,**																			**1,163,990.56**

Unob Bal: Memo: Unexpired unob bal, EOY

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**3,116,000,713.03**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**	**117,520,956.87**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**10.46**
3020	**,**	**Ob Bal: Outlays (gross)**	**-1,588,841,532.39**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-296.40**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-20,919,197.73**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**	**1,623,760,653.84**
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**	**1,623,760,653.84**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,982,185,000.00**
4010	**,**	**Disc: Outlays from new authority**	**3,172,032.83**
4011	**,**	**Disc: Outlays from balances**	**1,394,772,638.76**
4020	**,**	**Disc: Outlays, gross (total)**	**1,397,944,671.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	**,**	**Disc: Offsets, BA and OL: Collections fr 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**
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**																		**1,397,464,671.59**
4090	**,**	**Mand: Budget authority, gross**																		**237,660,000.00**
4101	**,**	**Mand: Outlays from balances**																		**190,896,860.80**
4110	**,**	**Mand: Outlays, gross (total)**																		**190,896,860.80**
4160	**,**	**Mand: Budget authority, net**																		**237,660,000.00**
4170	**,**	**Mand: Outlays, net**																		**190,896,860.80**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,219,845,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,588,361,532.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,302,169.00
0900	4801	C	E										X		U		N	1		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**
1050 , Unob Bal: Unobligated balance (total)																				**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
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		4,302,169.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4180 , Budget authority, net (disc. and mand.)																				**3,405,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**3,405,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	163,812,000.00
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		-54,604,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	163,812,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-163,812,000.00
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**, Disc: Budget authority, gross**																			**218,416,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	163,812,000.00
4020	**, Disc: Outlays, gross (total)**																			**163,812,000.00**
4070	**, Disc: Budget authority, net**																			**218,416,000.00**
4080	**, Disc: Outlays, net**																			**163,812,000.00**
4180	**, Budget authority, net (disc. and mand.)**																			**218,416,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**163,812,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**163,812,000.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**0.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**0.00**
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**																		**-54,604,000.00**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**3,405,000.00**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**4,302,169.00**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**163,812,000.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-167,217,000.00**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**897,169.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**	**163,812,000.00**
4011	**,**	**Disc: Outlays from balances**	**3,405,000.00**
4020	**,**	**Disc: Outlays, gross (total)**	**167,217,000.00**
4070	**,**	**Disc: Budget authority, net**	**221,821,000.00**
4080	**,**	**Disc: Outlays, net**	**167,217,000.00**
4180	**,**	**Budget authority, net (disc. and mand.)**	**221,821,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**167,217,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		30,476.52
0900	4901	C	E										X		U		Y	1		21,284.70
0900	4902	C	E					DISC	NEW				X		U		Y		N	226,063.06
Sub-total, 0900																				**277,824.28**
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		S										U		Y	1		-97,345.00
1940	4610	C	E		A										U		Y	1		-56,883.11
1940	4700	C	E		A										U		Y	1		-2,947.61
Sub-total, 1940																				**-157,175.72**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		30,476.52
3010	4901	C	E										X		U		Y	1		21,284.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	226,063.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Program Account**
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Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /16 -0241 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**277,824.28**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-226,063.06
3050	4801	C	E												U		Y	1		30,476.52
3050	4901	C	E												U		Y	1		21,284.70
Sub-total, 3050																				**51,761.22**
3200 , Memo: Obligated balance, end of year																				**51,761.22**

BA & O, Net

4000 , Disc: Budget authority, gross																				**435,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	226,063.06
4020 , Disc: Outlays, gross (total)																				**226,063.06**
4070 , Disc: Budget authority, net																				**435,000.00**
4080 , Disc: Outlays, net																				**226,063.06**
4180 , Budget authority, net (disc. and mand.)																				**435,000.00**
4190 , Outlays, net (disc. and mand.)																				**226,063.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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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: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		4,064.70
3011	4901	C	B										X		E		N	1		-6,014.21
3011	4901	C	E										X		E		N	1		5,840.01
3011	4902	C	E					DISC	BAL				X		E		N		N	19,248.89
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	-19,248.89
3020	4982	C	E					DISC					X		E		N	1	N	-6,020.73
Sub-total, 3020																				**-25,269.62**
3041	4871	D	E										X		E		N			-153.38
3041	4971	D	E										X		E		N			-5,840.01
Sub-total, 3041																				**-5,993.39**
3050	4801	C	E												E		N	1		4,064.70
3050	4871	D	E												E		N			-153.38
3050	4901	C	E												E		N	1		5,840.01
3050	4971	D	E												E		N			-5,840.01
Sub-total, 3050																				**3,911.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**29,153.60**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,911.32**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	19,248.89
4011	4982	C	E					DISC					X		E		N	1	N	6,020.73
Sub-total, 4011																				**25,269.62**
4020	**,**	**Disc: Outlays, gross (total)**																		**25,269.62**
4080	**,**	**Disc: Outlays, net**																		**25,269.62**
4190	**,**	**Outlays, net (disc. and mand.)**																		**25,269.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		1,858.78
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	648.15
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-648.15
3050	4801	C	E												E		N	1		1,858.78
3050	4901	C	E												E		N	1		206.36
Sub-total, 3050																				**2,065.14**
3100 , Memo: Obligated balance, start of year																				**2,713.29**
3200 , Memo: Obligated balance, end of year																				**2,065.14**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	648.15
4020 , Disc: Outlays, gross (total)																				**648.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**648.15**
4190	**, Outlays, net (disc. and mand.)**																			**648.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		4,782.42
3011	4901	C	B										X		E		N	1		-75.71
3011	4901	C	E										X		E		N	1		71.22
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		4,782.42
3050	4901	C	E												E		N	1		71.22
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**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	536.90
4020 , Disc: Outlays, gross (total)																				**536.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**536.90**
4190	**,**	**Outlays, net (disc. and mand.)**																		**536.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Historically Black College and University Capital Financing**
Budget Account ID: **018-40-0241** Treasury Account ID: **91- -15 /16 -1901 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /16 -1901 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		9,936.75
0900	4901	C	E										X		U		Y	1		11,521.25
0900	4902	C	E					DISC	NEW				X		U		Y		N	148,237.70
Sub-total, 0900																				**169,695.70**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		334,000.00
1160 , BA: Disc: Appropriation (total)																				**334,000.00**
1200	4118	D	E										X		U		Y	1	N	21,655,590.00
1260 , BA: Mand: Appropriation (total)																				**21,655,590.00**
1900 , Budget authority total (disc. and mand.)																				**21,989,590.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**21,989,590.00**
1940	4510	C	E		A										U		Y	1		-117,220.00
1940	4510	C	E		S										U		Y	1		-28,473.00
1940	4610	C	E		A										U		Y	1		-17,894.65
1940	4700	C	E		A										U		Y	1		-716.65
Sub-total, 1940																				**-164,304.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Historically Black College and University Capital Financing**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		9,936.75
3010	4901	C	E										X		U		Y	1		11,521.25
3010	4902	C	E					DISC	NEW				X		U		Y		N	148,237.70
Sub-total, 3010																				**169,695.70**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-148,237.70
3050	4801	C	E												U		Y	1		9,936.75
3050	4901	C	E												U		Y	1		11,521.25
Sub-total, 3050																				**21,458.00**
3200 , Memo: Obligated balance, end of year																				**21,458.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**334,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	148,237.70
4020 , Disc: Outlays, gross (total)																				**148,237.70**
4070 , Disc: Budget authority, net																				**334,000.00**
4080 , Disc: Outlays, net																				**148,237.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Program Account**
Treasury Account: **Historically Black College and University Capital Financing**
Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /16 -1901 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**	**Mand: Budget authority, gross**																		**21,655,590.00**
4160	**,**	**Mand: Budget authority, net**																		**21,655,590.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**21,989,590.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**148,237.70**

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Treasury Account: **Historically Black College and University Capital Financing**
Budget Account ID: **018-40-0241** Treasury Account ID: **91- -14 /15 -1901 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Program Account**
Treasury Account: **Historically Black College and University Capital Financing**
Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /15 -1901 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,417.31
3011	4901	C	B										X		E		N	1		-4,040.81
3011	4901	C	E										X		E		N	1		3,987.87
3011	4902	C	E					DISC	BAL				X		E		N		N	6,635.89
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	-6,635.89
3020	4982	C	E					DISC					X		E		N	1	N	-4,045.23
Sub-total, 3020																				**-10,681.12**
3041	4971	D	E										X		E		N			-3,991.74
3050	4801	C	E												E		N	1		1,417.31
3050	4901	C	E												E		N	1		3,987.87
3050	4971	D	E												E		N			-3,991.74
3050	4981	C	E												E		N			3.87
Sub-total, 3050																				**1,417.31**
3100 , Memo: Obligated balance, start of year																				**12,041.07**
3200 , Memo: Obligated balance, end of year																				**1,417.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Program Account**
Treasury Account: **Historically Black College and University Capital Financing**
Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /15 -1901 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,635.89
4011	4982	C	E					DISC					X		E		N	1	N	4,045.23
Sub-total, 4011																				**10,681.12**
4020 , Disc: Outlays, gross (total)																				**10,681.12**
4080 , Disc: Outlays, net																				**10,681.12**
4190 , Outlays, net (disc. and mand.)																				**10,681.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Program Account**
Treasury Account: **Historically Black College and University Capital Financing**
Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /14 -1901 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		3,502.74
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	622.88
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-622.88
3050	4801	C	E												E		N	1		3,502.74
3050	4901	C	E												E		N	1		0.14
Sub-total, 3050																				**3,502.88**
3100 , Memo: Obligated balance, start of year																				**4,125.76**
3200 , Memo: Obligated balance, end of year																				**3,502.88**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	622.88
4020 , Disc: Outlays, gross (total)																				**622.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Program Account**
Treasury Account: **Historically Black College and University Capital Financing**
Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /14 -1901 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**622.88**
4190	**, Outlays, net (disc. and mand.)**																			**622.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Program Account**
Treasury Account: **Historically Black College and University Capital Financing**
Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /13 -1901 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		8,069.05
3011	4801	C	E										X		E		N	1		2,021,786.00
3011	4901	C	B										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		8,069.05
3050	4801	C	E												E		N	1		2,021,786.00
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**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	31.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Program Account**
Treasury Account: **Historically Black College and University Capital Financing**
Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /13 -1901 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Program Account**
Treasury Account: **Historically Black College and University Capital Financing**
Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /12 -1901 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-12,079,742.00
3011	4801	C	B										X		E		N	1		-199.24
3011	4801	C	E										X		E		N	1		199.24
3011	4801	C	E										X		E		N	1		12,079,742.00
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		199.24
3050	4801	C	E												E		N	1		12,079,742.00
Sub-total, 3050																				**12,079,941.24**
3100 , Memo: Obligated balance, start of year																				**12,079,941.24**
3200 , Memo: Obligated balance, end of year																				**12,079,941.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Program Account**
Treasury Account: **Historically Black College and University Capital Financing**
Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /11 -1901 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-9,414,725.00
3011	4801	C	B										X			E		N	1		-1,741.02
3011	4801	C	E										X			E		N	1		1,741.02
3011	4801	C	E										X			E		N	1		9,414,725.00
Sub-total, 3011																					**0.00**
3050	4801	C	E													E		N	1		1,741.02
3050	4801	C	E													E		N	1		9,414,725.00
Sub-total, 3050																					**9,416,466.02**
3100 , Memo: Obligated balance, start of year																					**9,416,466.02**
3200 , Memo: Obligated balance, end of year																					**9,416,466.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Account Total, College Housing and Academic Facilities Loans Program Account**
Treasury Account:
Budget Account ID: **018-40-0241** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**447,519.98**
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**
1200	**,**	**BA: Mand: Appropriation**																		**21,655,590.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**21,655,590.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**42,574,590.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**61,670,590.00**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-19,417,480.02**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**20,150,000.00**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**32,825,556.83**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**447,519.98**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**10,069.83**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-412,090.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Account Total, College Housing and Academic Facilities Loans Program Account**
Treasury Account:
Budget Account ID: **018-40-0241** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-9,985.13**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**32,861,071.07**
3100	**,**	**Memo: Obligated balance, start of year**																		**32,825,556.83**
3200	**,**	**Memo: Obligated balance, end of year**																		**32,861,071.07**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**20,919,000.00**
4010	**,**	**Disc: Outlays from new authority**	**374,300.76**
4011	**,**	**Disc: Outlays from balances**	**37,789.68**
4020	**,**	**Disc: Outlays, gross (total)**	**412,090.44**
4070	**,**	**Disc: Budget authority, net**	**20,919,000.00**
4080	**,**	**Disc: Outlays, net**	**412,090.44**
4090	**,**	**Mand: Budget authority, gross**	**21,655,590.00**
4160	**,**	**Mand: Budget authority, net**	**21,655,590.00**
4180	**,**	**Budget authority, net (disc. and mand.)**	**42,574,590.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**412,090.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Financing Account**
Treasury Account: **College Housing and Academic Facilities Loans Financing Account**
Budget Account ID: **018-40-4252** Treasury Account ID: **91- - /X -4252 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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			143,098.20
1800	4263	D	E					MAND					X		U		N			186,295.75
Sub-total, 1800																				**329,393.95**
1850 , BA: Mand: Spending auth: Total																				**329,393.95**
1900 , Budget authority total (disc. and mand.)																				**329,393.95**
1930 , Total budgetary resources avail (disc. and mand.)																				**404,871.43**
1941	4450	C	E												U		N	3		75,477.48
1941	4510	C	E		A										U		N	3		329,393.95
Sub-total, 1941																				**404,871.43**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**329,393.95**
4123	4262	D	E					MAND					X		U		N			-143,098.20
4123	4263	D	E					MAND					X		U		N			-186,295.75
Sub-total, 4123																				**-329,393.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Financing Account**
Treasury Account: **College Housing and Academic Facilities Loans Financing Account**
Budget Account ID: **018-40-4252** Treasury Account ID: **91- - /X -4252 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-329,393.95**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-329,393.95**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-329,393.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Account Total, College Housing and Academic Facilities Loans Financing Account**
Treasury Account:
Budget Account ID: **018-40-4252** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**											**329,393.95**
1850	**,**								**BA: Mand: Spending auth: Total**											**329,393.95**
1900	**,**								**Budget authority total (disc. and mand.)**											**329,393.95**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**404,871.43**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**404,871.43**
BA & O, Net																				
4090	**,**								**Mand: Budget authority, gross**											**329,393.95**
4123	**,**								**Mand: Offsets, BA and OL: Collections, nonFed srcs**											**-329,393.95**
4130	**,**								**Mand: Offsets against gross BA and outlays (total)**											**-329,393.95**
4160	**,**								**Mand: Budget authority, net**											**0.00**
4170	**,**								**Mand: Outlays, net**											**-329,393.95**
4180	**,**								**Budget authority, net (disc. and mand.)**											**0.00**
4190	**,**								**Outlays, net (disc. and mand.)**											**-329,393.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Liquidating Accoun**
Treasury Account: **Higher Education Facilities Loans**
Budget Account ID: **018-40-0242** Treasury Account ID: **91- - /X -0240 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	67,597.46
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			568,969.69
1800	4263	D	E					MAND					X		U		N			197,338.18
Sub-total, 1800																				**766,307.87**
1850 , BA: Mand: Spending auth: Total																				**766,307.87**
1900 , Budget authority total (disc. and mand.)																				**766,307.87**
1930 , Total budgetary resources avail (disc. and mand.)																				**766,307.87**
1941	4510	C	E		A										U		N	1		666,307.87
1941	4610	C	E		A										U		N	1		32,402.54
Sub-total, 1941																				**698,710.41**
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	67,597.46
3020	4902	C	E					MAND	NEW				X		U		N		N	-67,597.46
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Liquidating Accoun**
Treasury Account: **Higher Education Facilities Loans**
Budget Account ID: **018-40-0242** Treasury Account ID: **91- - /X -0240 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**766,307.87**
4100	4902	C	E					MAND	NEW				X		U		N		N	67,597.46
4110	4902	C	E					MAND	NEW				X		U		N		N	67,597.46
4123	4262	D	E					MAND					X		U		N			-568,969.69
4123	4263	D	E					MAND					X		U		N			-197,338.18
Sub-total, 4123																				**-766,307.87**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-766,307.87**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-698,710.41**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-698,710.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Liquidating Accoun**
Treasury Account: **College Housing and Academic Facilities Loans Liquidating Accoun**
Budget Account ID: **018-40-0242** Treasury Account ID: **91- - /X -0242 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1800	4262	D	E					MAND					X		U		N			3,469,723.91
1800	4263	D	E					MAND					X		U		N			998,884.74
Sub-total, 1800																				**4,468,608.65**
1850 , BA: Mand: Spending auth: Total																				**4,468,608.65**
1900 , Budget authority total (disc. and mand.)																				**4,468,608.65**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,468,608.65**
1941	4510	C	E		A										U		N	1		4,468,608.65
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Liquidating Accoun**
Treasury Account: **College Housing and Academic Facilities Loans Liquidating Accoun**
Budget Account ID: **018-40-0242** Treasury Account ID: **91- - /X -0242 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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																				**4,468,608.65**
4123	4262	D	E					MAND					X		U		N			-3,469,723.91
4123	4263	D	E					MAND					X		U		N			-998,884.74
Sub-total, 4123																				**-4,468,608.65**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-4,468,608.65**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-4,468,608.65**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Liquidating Accoun**
Treasury Account: **College Housing and Academic Facilities Loans Liquidating Accoun**
Budget Account ID: **018-40-0242** Treasury Account ID: **91- - /X -0242 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**-4,468,608.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-36,959.01
0900	4801	C	E										X		U		N	3		36,959.01
0900	4902	C	E					MAND	NEW				X		U		N		N	368,013.74
Sub-total, 0900																				**368,013.74**
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**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1800	4262	D	E					MAND					X		U		N			6,185,445.76
1800	4263	D	E					MAND					X		U		N			675,489.23
Sub-total, 1800																				**6,860,934.99**
1850 , BA: Mand: Spending auth: Total																				**6,860,934.99**
1900 , Budget authority total (disc. and mand.)																				**6,860,934.99**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,860,934.99**
1941	4510	C	E		A										U		N	3		6,360,934.99
1941	4610	C	E		A										U		N	3		131,986.26
Sub-total, 1941																				**6,492,921.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		36,959.01
3010	4801	C	B										X		U		N	3		-36,959.01
3010	4801	C	E										X		U		N	3		36,959.01
3010	4902	C	E					MAND	NEW				X		U		N		N	368,013.74
Sub-total, 3010																				**368,013.74**
3020	4902	C	E					MAND	NEW				X		U		N		N	-368,013.74
3050	4801	C	E												U		N	3		36,959.01
3100 , Memo: Obligated balance, start of year																				**36,959.01**
3200 , Memo: Obligated balance, end of year																				**36,959.01**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**6,860,934.99**
4100	4902	C	E					MAND	NEW				X		U		N		N	368,013.74
4110	4902	C	E					MAND	NEW				X		U		N		N	368,013.74
4123	4262	D	E					MAND					X		U		N			-6,185,445.76
4123	4263	D	E					MAND					X		U		N			-675,489.23
Sub-total, 4123																				**-6,860,934.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-6,860,934.99**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-6,492,921.25**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-6,492,921.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Account Total, College Housing and Academic Facilities Loans Liquidating Accoun**
Treasury Account:
Budget Account ID: **018-40-0242** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**435,611.20**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**0.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**0.00**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**12,095,851.51**
1850	**,**	**BA: Mand: Spending auth: Total**																		**12,095,851.51**
1900	**,**	**Budget authority total (disc. and mand.)**																		**12,095,851.51**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**12,095,851.51**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**11,660,240.31**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**636,959.01**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**435,611.20**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-435,611.20**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**636,959.01**
3100	**,**	**Memo: Obligated balance, start of year**																		**636,959.01**
3200	**,**	**Memo: Obligated balance, end of year**																		**636,959.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Account Total, College Housing and Academic Facilities Loans Liquidating Accoun**
Treasury Account:
Budget Account ID: **018-40-0242** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4090	**Mand: Budget authority, gross**	**12,095,851.51**
4100	**Mand: Outlays from new authority**	**435,611.20**
4110	**Mand: Outlays, gross (total)**	**435,611.20**
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-12,095,851.51**
4130	**Mand: Offsets against gross BA and outlays (total)**	**-12,095,851.51**
4160	**Mand: Budget authority, net**	**0.00**
4170	**Mand: Outlays, net**	**-11,660,240.31**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**-11,660,240.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Historically Black College and University Capital Financing Dire**
Treasury Account: **Historically Black College and University Capital Financing Dire**
Budget Account ID: **018-40-4255** Treasury Account ID: **91- - /X -4255 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-235,562,582.61
0900	4801	C	B										X		U		N	3		-61,002.69
0900	4801	C	B										X		U		N	3		-19,543.85
0900	4801	C	B										X		U		N	3		-0.04
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		30,527.75
0900	4801	C	E										X		U		N	3		230,136,687.29
0900	4902	C	E					MAND					X		U		N		D	212,674.42
0900	4902	C	E					MAND					X		U		N		D	828,960.84
0900	4902	C	E					MAND					X		U		N		D	29,851,592.69
0900	4902	C	E					MAND					X		U		N		D	71,425,895.32
Sub-total, 0900																				**96,862,753.01**
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		-235,562,582.61
1000	4801	C	B										X		U		N	3		-61,002.69
1000	4801	C	B										X		U		N	3		-19,543.85
1000	4801	C	B										X		U		N	3		-0.04
Sub-total, 1000																				**199,722,257.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Historically Black College and University Capital Financing Dire**
Treasury Account: **Historically Black College and University Capital Financing Dire**
Budget Account ID: **018-40-4255** Treasury Account ID: **91- - /X -4255 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1023	4147	C	E										X		U		N			-6,284,000.00
1050 , Unob Bal: Unobligated balance (total)																				**193,438,257.75**
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			30,409,308.06
1800	4263	D	E					MAND					X		U		N			29,851,592.69
1800	4266	D	E					MAND					X		U		N			1,131,434.74
Sub-total, 1800																				**61,392,335.49**
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	-30,409,308.06
1850 , BA: Mand: Spending auth: Total																				**30,983,027.43**
1900 , Budget authority total (disc. and mand.)																				**619,378,829.43**
1930 , Total budgetary resources avail (disc. and mand.)																				**812,817,087.18**
1941	4450	C	E												U		N	3		195,723,609.75
1941	4510	C	E		A										U		N	3		523,527,236.74
1941	4610	C	E		A										U		N	3		2,987,487.68
Sub-total, 1941																				**722,238,334.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Historically Black College and University Capital Financing Dire**
Treasury Account: **Historically Black College and University Capital Financing Dire**
Budget Account ID: **018-40-4255** Treasury Account ID: **91- - /X -4255 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		0.04
3000	4801	C	B										X		U		N	3		19,543.85
3000	4801	C	B										X		U		N	3		61,002.69
3000	4801	C	B										X		U		N	3		235,562,582.61
Sub-total, 3000																				**235,643,129.19**
3010	4801	C	B										X		U		N	3		-235,562,582.61
3010	4801	C	B										X		U		N	3		-61,002.69
3010	4801	C	B										X		U		N	3		-19,543.85
3010	4801	C	B										X		U		N	3		-0.04
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		30,527.75
3010	4801	C	E										X		U		N	3		230,136,687.29
3010	4902	C	E					MAND					X		U		N		D	212,674.42
3010	4902	C	E					MAND					X		U		N		D	828,960.84
3010	4902	C	E					MAND					X		U		N		D	29,851,592.69
3010	4902	C	E					MAND					X		U		N		D	71,425,895.32
Sub-total, 3010																				**96,862,753.01**
3020	4902	C	E					MAND					X		U		N		D	-71,425,895.32
3020	4902	C	E					MAND					X		U		N		D	-29,851,592.69
3020	4902	C	E					MAND					X		U		N		D	-828,960.84
3020	4902	C	E					MAND					X		U		N		D	-212,674.42

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Historically Black College and University Capital Financing Dire**
Treasury Account: **Historically Black College and University Capital Financing Dire**
Budget Account ID: **018-40-4255** Treasury Account ID: **91- - /X -4255 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-102,319,123.27**
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		30,527.75
3050	4801	C	E												U		N	3		230,136,687.29
Sub-total, 3050																				**230,186,758.93**
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
3100 , Memo: Obligated balance, start of year																				**213,740,668.91**
3200 , Memo: Obligated balance, end of year																				**208,284,298.65**

BA & O, Net

4090 , Mand: Budget authority, gross																				**619,378,829.43**
4110	4902	C	E					MAND					X		U		N		D	212,674.42
4110	4902	C	E					MAND					X		U		N		D	828,960.84
4110	4902	C	E					MAND					X		U		N		D	29,851,592.69
4110	4902	C	E					MAND					X		U		N		D	71,425,895.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Historically Black College and University Capital Financing Dire**
Treasury Account: **Historically Black College and University Capital Financing Dire**
Budget Account ID: **018-40-4255** Treasury Account ID: **91- - /X -4255 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				**102,319,123.27**
4123	4262	D	E					MAND					X		U		N			-30,409,308.06
4123	4263	D	E					MAND					X		U		N			-29,851,592.69
4123	4266	D	E					MAND					X		U		N			-1,131,434.74
Sub-total, 4123																				**-61,392,335.49**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-61,392,335.49**
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**
4150 , Mand: Additional offsets against BA only (total)																				**0.00**
4160 , Mand: Budget authority, net																				**557,986,493.94**
4170 , Mand: Outlays, net																				**40,926,787.78**
4180 , Budget authority, net (disc. and mand.)																				**557,986,493.94**
4190 , Outlays, net (disc. and mand.)																				**40,926,787.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Account Total, Historically Black College and University Capital Financing Dire**
Treasury Account:
Budget Account ID: **018-40-4255** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**96,862,753.01**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**199,722,257.75**
1023	**,**	**Unob Bal: Applied to repay debt**																		**-6,284,000.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**193,438,257.75**
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**																		**61,392,335.49**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**0.00**
1825	**,**	**BA: Mand: Spending auth: Applied to repay debt**																		**-30,409,308.06**
1850	**,**	**BA: Mand: Spending auth: Total**																		**30,983,027.43**
1900	**,**	**Budget authority total (disc. and mand.)**																		**619,378,829.43**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**812,817,087.18**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**722,238,334.17**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**235,643,129.19**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**96,862,753.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Account Total, Historically Black College and University Capital Financing Dire**
Treasury Account:
Budget Account ID: **018-40-4255** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-102,319,123.27**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**230,186,758.93**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-21,902,460.28**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**0.00**
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**																		**208,284,298.65**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**619,378,829.43**
4110	**,**	**Mand: Outlays, gross (total)**	**102,319,123.27**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-61,392,335.49**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-61,392,335.49**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**0.00**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**0.00**
4160	**,**	**Mand: Budget authority, net**	**557,986,493.94**
4170	**,**	**Mand: Outlays, net**	**40,926,787.78**
4180	**,**	**Budget authority, net (disc. and mand.)**	**557,986,493.94**
4190	**,**	**Outlays, net (disc. and mand.)**	**40,926,787.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance, Recovery Act**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -09 /11 -0199 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		35,600.48
3000	4801	C	B										X		E		N	1		42,213.30
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		300.00
3011	4801	C	E										X		E		N	1		35,600.48
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		35,600.48
3050	4801	C	E												E		N	1		42,213.30
Sub-total, 3050																				**78,113.78**
3100 , Memo: Obligated balance, start of year																				**77,813.78**
3200 , Memo: Obligated balance, end of year																				**78,113.78**
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance, Recovery Act**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -09 /11 -0199 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -16 /17 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		9,704,715.32
0900	4801	C	E										X		U		N	1		256,971,771.56
0900	4801	C	E										X		U		N	1		727,414,347.76
0900	4801	C	E										X		U		N	1		984,738,136.05
0900	4901	C	E										X		U		N	1		17,517.50
0900	4901	C	E										X		U		N	1		118,895.57
0900	4901	C	E										X		U		N	1		256,241.43
0900	4901	C	E										X		U		N	1		10,100,431.87
0900	4902	C	E					DISC	NEW				X		U		N		N	4,168,395.67
0900	4902	C	E					DISC	NEW				X		U		N		N	4,304,659.45
0900	4902	C	E					MAND	NEW				X		U		N		N	24,279,980.30
0900	4902	C	E					DISC	NEW				X		U		N		N	112,919,539.15
0900	4902	C	E					MAND	NEW				X		U		N		N	412,609,830.36
Sub-total, 0900																				**2,547,604,461.99**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		24,198,210,000. ..
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**

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -16 /17 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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. ..
1941	4610	C	E		A										U		N	1		9,623,694,364.01
Sub-total, 1941																				**26,490,966,364.01**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		9,704,715.32
3010	4801	C	E										X		U		N	1		256,971,771.56
3010	4801	C	E										X		U		N	1		727,414,347.76
3010	4801	C	E										X		U		N	1		984,738,136.05
3010	4901	C	E										X		U		N	1		17,517.50
3010	4901	C	E										X		U		N	1		118,895.57
3010	4901	C	E										X		U		N	1		256,241.43
3010	4901	C	E										X		U		N	1		10,100,431.87
3010	4902	C	E					DISC	NEW				X		U		N		N	4,168,395.67
3010	4902	C	E					DISC	NEW				X		U		N		N	4,304,659.45
3010	4902	C	E					MAND	NEW				X		U		N		N	24,279,980.30
3010	4902	C	E					DISC	NEW				X		U		N		N	112,919,539.15
3010	4902	C	E					MAND	NEW				X		U		N		N	412,609,830.36
Sub-total, 3010																				**2,547,604,461.99**
3020	4902	C	E					MAND	NEW				X		U		N		N	-412,609,830.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-112,919,539.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -16 /17 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-24,279,980.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,304,659.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,168,395.67
Sub-total, 3020																				**-558,282,404.93**
3050	4801	C	E												U		N	1		9,704,715.32
3050	4801	C	E												U		N	1		256,971,771.56
3050	4801	C	E												U		N	1		727,414,347.76
3050	4801	C	E												U		N	1		984,738,136.05
3050	4901	C	E												U		N	1		17,517.50
3050	4901	C	E												U		N	1		118,895.57
3050	4901	C	E												U		N	1		256,241.43
3050	4901	C	E												U		N	1		10,100,431.87
Sub-total, 3050																				**1,989,322,057.06**
3200 , Memo: Obligated balance, end of year																				**1,989,322,057.06**

BA & O, Net

4000 , Disc: Budget authority, gross																				**24,198,210,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	4,168,395.67
4010	4902	C	E					DISC	NEW				X		U		N		N	4,304,659.45
4010	4902	C	E					DISC	NEW				X		U		N		N	112,919,539.15
Sub-total, 4010																				**121,392,594.27**
4020 , Disc: Outlays, gross (total)																				**121,392,594.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -16 /17 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				**24,198,210,000.00**
4080 , Disc: Outlays, net																				**121,392,594.27**
4090 , Mand: Budget authority, gross																				**4,840,360,826.00**
4100	4902	C	E					MAND	NEW				X		U		N		N	24,279,980.30
4100	4902	C	E					MAND	NEW				X		U		N		N	412,609,830.36
Sub-total, 4100																				**436,889,810.66**
4110	4902	C	E					MAND	NEW				X		U		N		N	24,279,980.30
4110	4902	C	E					MAND	NEW				X		U		N		N	412,609,830.36
Sub-total, 4110																				**436,889,810.66**
4160 , Mand: Budget authority, net																				**4,840,360,826.00**
4170 , Mand: Outlays, net																				**436,889,810.66**
4180 , Budget authority, net (disc. and mand.)																				**29,038,570,826.00**
4190 , Outlays, net (disc. and mand.)																				**558,282,404.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -15 /16 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-14,452,464,266. ..
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		-9,824,277.94
0900	4801	C	E										X		U		Y	1		13,361,193.95
0900	4801	C	E										X		U		Y	1		51,466,799.59
0900	4801	C	E										X		U		Y	1		182,839,529.00
0900	4801	C	E										X		U		Y	1		285,719,663.54
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,563,847.96
0900	4901	C	B										X		U		Y	1		-1,528,917,354.33
0900	4901	C	B										X		U		Y	1		-154,551,965.30
0900	4901	C	B										X		U		Y	1		-4,448,456.45
0900	4901	C	B										X		U		Y	1		-1,037,795.75
0900	4901	C	E										X		U		Y	1		1,801,884.05
0900	4901	C	E										X		U		Y	1		3,547,258.56
0900	4901	C	E										X		U		Y	1		19,145,489.25
0900	4902	D	E					MAND	BAL				X		U		Y		N	-1,362,756.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,416,804.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	502,391,489.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	756,630,881.82
0900	4902	C	E					MAND	BAL				X		U		Y		N	3,304,454,137.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,348,695,670. ..
Sub-total, 0900																				**1,988,964,770.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -15 /16 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		Y	1		27,920,435,064. ..
1000	4801	C	B										X		U		Y	1		-14,452,464,266. ..
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		-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		-1,528,917,354.33
1000	4901	C	B										X		U		Y	1		-154,551,965.30
1000	4901	C	B										X		U		Y	1		-4,448,456.45
1000	4901	C	B										X		U		Y	1		-1,037,795.75
Sub-total, 1000																				**10,431,291,791.13**
1021	4871	D	E										X		U		Y			22,313,957.37
1050 , Unob Bal: Unobligated balance (total)																				**10,453,605,748.50**
1930 , Total budgetary resources avail (disc. and mand.)																				**10,453,605,748.50**
1940	4510	C	E		A										U		Y	1		-8,206,831,060.77
1940	4610	C	E		A										U		Y	1		-257,809,917.20
Sub-total, 1940																				**-8,464,640,977.97**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		9,824,277.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -15 /16 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		550,533,197.37
3000	4801	C	B										X		U		Y	1		785,802,112.12
3000	4801	C	B										X		U		Y	1		14,452,464,266. ..
3000	4901	C	B										X		U		Y	1		1,037,795.75
3000	4901	C	B										X		U		Y	1		4,448,456.45
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
Sub-total, 3000																				**17,487,579,425.83**
3010	4801	C	B										X		U		Y	1		-14,452,464,266. ..
3010	4801	C	B										X		U		Y	1		-785,802,112.12
3010	4801	C	B										X		U		Y	1		-550,533,197.37
3010	4801	C	B										X		U		Y	1		-9,824,277.94
3010	4801	C	E										X		U		Y	1		13,361,193.95
3010	4801	C	E										X		U		Y	1		51,466,799.59
3010	4801	C	E										X		U		Y	1		182,839,529.00
3010	4801	C	E										X		U		Y	1		285,719,663.54
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,563,847.96
3010	4901	C	B										X		U		Y	1		-1,528,917,354.33
3010	4901	C	B										X		U		Y	1		-154,551,965.30
3010	4901	C	B										X		U		Y	1		-4,448,456.45
3010	4901	C	B										X		U		Y	1		-1,037,795.75
3010	4901	C	E										X		U		Y	1		1,801,884.05
3010	4901	C	E										X		U		Y	1		3,547,258.56
3010	4901	C	E										X		U		Y	1		19,145,489.25
3010	4902	D	E					MAND	BAL				X		U		Y		N	-1,362,756.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -15 /16 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,416,804.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	502,391,489.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	756,630,881.82
3010	4902	C	E					MAND	BAL				X		U		Y		N	3,304,454,137.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,348,695,670. ..
Sub-total, 3010																				**1,988,964,770.53**
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	-14,348,695,670. ..
3020	4902	C	E					MAND	BAL				X		U		Y		N	-3,304,454,137.04
3020	4902	C	E					DISC	BAL				X		U		Y		N	-756,630,881.82
3020	4902	C	E					DISC	BAL				X		U		Y		N	-502,391,489.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,416,804.62
3020	4902	D	E					MAND	BAL				X		U		Y		N	1,362,756.50
Sub-total, 3020																				**-18,918,662,378.42**
3040	4871	D	E										X		U		Y			-22,313,957.37
3050	4801	C	E												U		Y	1		13,361,193.95
3050	4801	C	E												U		Y	1		51,466,799.59
3050	4801	C	E												U		Y	1		182,839,529.00
3050	4801	C	E												U		Y	1		285,719,663.54
3050	4871	D	E												U		Y			-22,313,957.37
3050	4901	C	E												U		Y	1		1,801,884.05
3050	4901	C	E												U		Y	1		3,547,258.56
3050	4901	C	E												U		Y	1		19,145,489.25
Sub-total, 3050																				**535,567,860.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -15 /16 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**17,487,579,425.83**
3200 , Memo: Obligated balance, end of year																				**535,567,860.57**

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	9,416,804.62
4011	4902	C	E					DISC	BAL				X		U		Y		N	502,391,489.18
4011	4902	C	E					DISC	BAL				X		U		Y		N	756,630,881.82
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,348,695,670. ..
Sub-total, 4011																				**15,615,570,997.88**
4020 , Disc: Outlays, gross (total)																				**15,615,570,997.88**
4080 , Disc: Outlays, net																				**15,615,570,997.88**
4101	4902	D	E					MAND	BAL				X		U		Y		N	-1,362,756.50
4101	4902	C	E					MAND	BAL				X		U		Y		N	3,304,454,137.04
Sub-total, 4101																				**3,303,091,380.54**
4110	4902	D	E					MAND	BAL				X		U		Y		N	-1,362,756.50
4110	4902	C	E					MAND	BAL				X		U		Y		N	3,304,454,137.04
Sub-total, 4110																				**3,303,091,380.54**
4170 , Mand: Outlays, net																				**3,303,091,380.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
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Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -15 /16 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**18,918,662,378.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -14 /15 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		107,697.36
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	4801	C	B										X		E		N	1		78,875,548.31
3000	4801	C	B										X		E		N	1		844,327,481.14
3000	4901	C	B										X		E		N	1		441,609.85
3000	4901	C	B										X		E		N	1		1,440,176.01
3000	4901	C	B										X		E		N	1		3,431,574.24
3000	4901	C	B										X		E		N	1		41,400,312.40
Sub-total, 3000																				**1,034,731,556.02**
3011	4801	C	B										X		E		N	1		-844,327,481.14
3011	4801	C	B										X		E		N	1		-78,875,548.31
3011	4801	C	B										X		E		N	1		-41,580,153.23
3011	4801	C	B										X		E		N	1		-23,127,003.48
3011	4801	C	B										X		E		N	1		-107,697.36
3011	4801	C	E										X		E		N	1		1,824,556.39
3011	4801	C	E										X		E		N	1		3,567,242.71
3011	4801	C	E										X		E		N	1		5,071,266.37
3011	4801	C	E										X		E		N	1		6,498,068.77
3011	4801	C	E										X		E		N	1		16,671,438.50
3011	4881	C	E										X		E		N			2,363.00
3011	4881	C	E										X		E		N			28,209.00
3011	4881	C	E										X		E		N			63,046.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -14 /15 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4881	C	E										X		E		N			713,544.02
3011	4881	C	E										X		E		N			9,342,109.00
3011	4901	C	B										X		E		N	1		-41,400,312.40
3011	4901	C	B										X		E		N	1		-3,431,574.24
3011	4901	C	B										X		E		N	1		-1,440,176.01
3011	4901	C	B										X		E		N	1		-441,609.85
3011	4901	C	E										X		E		N	1		156.50
3011	4901	C	E										X		E		N	1		136,898.00
3011	4902	D	E					MAND	BAL				X		E		N		N	-1,716,859.03
3011	4902	C	E					MAND	BAL				X		E		N		N	14,335,106.45
3011	4902	C	E					DISC	BAL				X		E		N		N	18,497,190.46
3011	4902	C	E					DISC	BAL				X		E		N		N	24,178,552.25
3011	4902	C	E					DISC	BAL				X		E		N		N	63,507,387.82
3011	4902	C	E					DISC	BAL				X		E		N		N	882,160,550.83
Sub-total, 3011																				**10,149,271.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-882,160,550.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,507,387.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,178,552.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,497,190.46
3020	4902	C	E					MAND	BAL				X		E		N		N	-14,335,106.45
3020	4902	D	E					MAND	BAL				X		E		N		N	1,716,859.03
Sub-total, 3020																				**-1,000,961,928.78**
3041	4871	D	E										X		E		N			-35,347,169.37
3050	4801	C	E												E		N	1		1,824,556.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -14 /15 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,567,242.71
3050	4801	C	E												E		N	1		5,071,266.37
3050	4801	C	E												E		N	1		6,498,068.77
3050	4801	C	E												E		N	1		16,671,438.50
3050	4871	D	E												E		N			-35,347,169.37
3050	4881	C	E												E		N			2,363.00
3050	4881	C	E												E		N			28,209.00
3050	4881	C	E												E		N			63,046.80
3050	4881	C	E												E		N			713,544.02
3050	4881	C	E												E		N			9,342,109.00
3050	4901	C	E												E		N	1		156.50
3050	4901	C	E												E		N	1		136,898.00
Sub-total, 3050																				**8,571,729.69**
3100 , Memo: Obligated balance, start of year																				**1,034,731,556.02**
3200 , Memo: Obligated balance, end of year																				**8,571,729.69**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	18,497,190.46
4011	4902	C	E					DISC	BAL				X		E		N		N	24,178,552.25
4011	4902	C	E					DISC	BAL				X		E		N		N	63,507,387.82
4011	4902	C	E					DISC	BAL				X		E		N		N	882,160,550.83
Sub-total, 4011																				**988,343,681.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -14 /15 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**988,343,681.36**
4080 , Disc: Outlays, net																				**988,343,681.36**
4101	4902	D	E					MAND	BAL				X		E		N		N	-1,716,859.03
4101	4902	C	E					MAND	BAL				X		E		N		N	14,335,106.45
Sub-total, 4101																				**12,618,247.42**
4110	4902	D	E					MAND	BAL				X		E		N		N	-1,716,859.03
4110	4902	C	E					MAND	BAL				X		E		N		N	14,335,106.45
Sub-total, 4110																				**12,618,247.42**
4170 , Mand: Outlays, net																				**12,618,247.42**
4190 , Outlays, net (disc. and mand.)																				**1,000,961,928.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -13 /14 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,378.00
3000	4901	C	B										X		E		N	1		6,508.93
3000	4901	C	B										X		E		N	1		20,407.32
Sub-total, 3000																				**35,599,156.72**
3011	4801	C	B										X		E		N	1		-21,533,021.67
3011	4801	C	B										X		E		N	1		-10,478,710.91
3011	4801	C	B										X		E		N	1		-2,275,076.85
3011	4801	C	B										X		E		N	1		-1,166,898.46
3011	4801	C	B										X		E		N	1		-117,154.58
3011	4801	C	E										X		E		N	1		146,626.44
3011	4801	C	E										X		E		N	1		823,975.90
3011	4801	C	E										X		E		N	1		1,884,686.65
3011	4801	C	E										X		E		N	1		9,505,504.36
3011	4801	C	E										X		E		N	1		68,977,003.84
3011	4881	C	E										X		E		N			22,425.00
3011	4881	C	E										X		E		N			128,213.00
3011	4881	C	E										X		E		N			1,105,056.84
3011	4881	C	E										X		E		N			8,562,643.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
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Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -13 /14 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-20,407.32
3011	4901	C	B										X		E		N	1		-6,508.93
3011	4901	C	B										X		E		N	1		-1,378.00
3011	4901	C	E										X		E		N	1		0.30
3011	4901	C	E										X		E		N	1		560.00
3011	4901	C	E										X		E		N	1		5,163.50
3011	4902	D	E					MAND	BAL				X		E		N		N	-47,424,134.85
3011	4902	D	E					MAND	BAL				X		E		N		N	-29,472.16
3011	4902	C	E					DISC	BAL				X		E		N		N	208,167.37
3011	4902	C	E					DISC	BAL				X		E		N		N	344,300.56
3011	4902	C	E					DISC	BAL				X		E		N		N	396,899.13
3011	4902	C	E					MAND	BAL				X		E		N		N	759,875.68
Sub-total, 3011																				**9,818,338.62**
3020	4902	C	E					MAND	BAL				X		E		N		N	-759,875.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-396,899.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-344,300.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-208,167.37
3020	4902	D	E					MAND	BAL				X		E		N		N	29,472.16
3020	4902	D	E					MAND	BAL				X		E		N		N	47,424,134.85
Sub-total, 3020																				**45,744,364.27**
3041	4871	D	E										X		E		N			-56,830,320.41
3050	4801	C	E												E		N	1		146,626.44
3050	4801	C	E												E		N	1		823,975.90
3050	4801	C	E												E		N	1		1,884,686.65

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -13 /14 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		9,505,504.36
3050	4801	C	E												E		N	1		68,977,003.84
3050	4871	D	E												E		N			-56,830,320.41
3050	4881	C	E												E		N			22,425.00
3050	4881	C	E												E		N			128,213.00
3050	4881	C	E												E		N			1,105,056.84
3050	4881	C	E												E		N			8,562,643.78
3050	4901	C	E												E		N	1		0.30
3050	4901	C	E												E		N	1		560.00
3050	4901	C	E												E		N	1		5,163.50
Sub-total, 3050																				**34,331,539.20**
3100 , Memo: Obligated balance, start of year																				**35,599,156.72**
3200 , Memo: Obligated balance, end of year																				**34,331,539.20**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	208,167.37
4011	4902	C	E					DISC	BAL				X		E		N		N	344,300.56
4011	4902	C	E					DISC	BAL				X		E		N		N	396,899.13
Sub-total, 4011																				**949,367.06**
4020 , Disc: Outlays, gross (total)																				**949,367.06**
4080 , Disc: Outlays, net																				**949,367.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -13 /14 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	D	E					MAND	BAL				X		E		N		N	-47,424,134.85
4101	4902	D	E					MAND	BAL				X		E		N		N	-29,472.16
4101	4902	C	E					MAND	BAL				X		E		N		N	759,875.68
Sub-total, 4101																				**-46,693,731.33**
4110	4902	D	E					MAND	BAL				X		E		N		N	-47,424,134.85
4110	4902	D	E					MAND	BAL				X		E		N		N	-29,472.16
4110	4902	C	E					MAND	BAL				X		E		N		N	759,875.68
Sub-total, 4110																				**-46,693,731.33**
4170 , Mand: Outlays, net																				**-46,693,731.33**
4190 , Outlays, net (disc. and mand.)																				**-45,744,364.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -12 /13 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		1,984,868.20
3000	4801	C	B										X		E		N	1		2,045,725.38
Sub-total, 3000																				**5,479,730.63**
3011	4801	C	B										X		E		N	1		-2,045,725.38
3011	4801	C	B										X		E		N	1		-1,984,868.20
3011	4801	C	B										X		E		N	1		-855,629.70
3011	4801	C	B										X		E		N	1		-423,615.21
3011	4801	C	B										X		E		N	1		-169,892.14
3011	4801	D	E										X		E		N	1		-44,509,780.19
3011	4801	C	E										X		E		N	1		745,153.38
3011	4801	C	E										X		E		N	1		1,599,730.71
3011	4801	C	E										X		E		N	1		3,028,368.46
3011	4801	C	E										X		E		N	1		7,693,332.36
3011	4881	C	E										X		E		N			708,431.65
3011	4881	C	E										X		E		N			6,235,358.60
3011	4881	C	E										X		E		N			44,679,672.33
3011	4902	D	E					MAND	BAL				X		E		N		N	-7,269,717.15
3011	4902	D	E					MAND	BAL				X		E		N		N	-982,643.08
3011	4902	C	E					DISC	BAL				X		E		N		N	110,476.32
3011	4902	C	E					DISC	BAL				X		E		N		N	385,137.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -12 /13 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					MAND	BAL				X		E		N		N	44,679,672.33
Sub-total, 3011																				**51,623,462.58**
3020	4902	C	E					MAND	BAL				X		E		N		N	-44,679,672.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-385,137.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,476.32
3020	4902	D	E					MAND	BAL				X		E		N		N	982,643.08
3020	4902	D	E					MAND	BAL				X		E		N		N	7,269,717.15
Sub-total, 3020																				**-36,922,925.91**
3041	4871	D	E										X		E		N			-15,192,477.78
3050	4801	D	E												E		N	1		-44,509,780.19
3050	4801	C	E												E		N	1		745,153.38
3050	4801	C	E												E		N	1		1,599,730.71
3050	4801	C	E												E		N	1		3,028,368.46
3050	4801	C	E												E		N	1		7,693,332.36
3050	4871	D	E												E		N			-15,192,477.78
3050	4881	C	E												E		N			708,431.65
3050	4881	C	E												E		N			6,235,358.60
3050	4881	C	E												E		N			44,679,672.33
Sub-total, 3050																				**4,987,789.52**
3100 , Memo: Obligated balance, start of year																				**5,479,730.63**
3200 , Memo: Obligated balance, end of year																				**4,987,789.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -12 /13 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	110,476.32
4011	4902	C	E					DISC	BAL				X		E		N		N	385,137.49
Sub-total, 4011																				**495,613.81**
4020 , Disc: Outlays, gross (total)																				**495,613.81**
4080 , Disc: Outlays, net																				**495,613.81**
4101	4902	D	E					MAND	BAL				X		E		N		N	-7,269,717.15
4101	4902	D	E					MAND	BAL				X		E		N		N	-982,643.08
4101	4902	C	E					MAND	BAL				X		E		N		N	44,679,672.33
Sub-total, 4101																				**36,427,312.10**
4110	4902	D	E					MAND	BAL				X		E		N		N	-7,269,717.15
4110	4902	D	E					MAND	BAL				X		E		N		N	-982,643.08
4110	4902	C	E					MAND	BAL				X		E		N		N	44,679,672.33
Sub-total, 4110																				**36,427,312.10**
4170 , Mand: Outlays, net																				**36,427,312.10**
4190 , Outlays, net (disc. and mand.)																				**36,922,925.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -11 /12 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-1,416,717.53
3011	4801	C	B										X		E		N	1		-641,115.41
3011	4801	C	B										X		E		N	1		-240,501.73
3011	4801	C	B										X		E		N	1		-97,661.81
3011	4801	D	E										X		E		N	1		-6,292,243.90
3011	4801	C	E										X		E		N	1		646,563.41
3011	4801	C	E										X		E		N	1		1,321,797.27
3011	4801	C	E										X		E		N	1		6,722,162.63
3011	4881	C	E										X		E		N			968,380.66
3011	4881	C	E										X		E		N			6,671,131.06
3011	4902	D	E					MAND	BAL				X		E		N		N	-6,624,500.82
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,448.00
3011	4902	C	E					DISC	BAL				X		E		N		N	94,920.26
3011	4902	C	E					MAND	BAL				X		E		N		N	6,532,745.63
Sub-total, 3011																				**7,639,511.72**
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,532,745.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,920.26
3020	4902	D	E					DISC	BAL				X		E		N		N	5,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -11 /12 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					MAND	BAL				X		E		N		N	6,624,500.82
Sub-total, 3020																				**2,282.93**
3041	4871	D	E										X		E		N			-7,660,253.12
3050	4801	D	E												E		N	1		-6,292,243.90
3050	4801	C	E												E		N	1		646,563.41
3050	4801	C	E												E		N	1		1,321,797.27
3050	4801	C	E												E		N	1		6,722,162.63
3050	4871	D	E												E		N			-7,660,253.12
3050	4881	C	E												E		N			968,380.66
3050	4881	C	E												E		N			6,671,131.06
Sub-total, 3050																				**2,377,538.01**
3100 , Memo: Obligated balance, start of year																				**2,395,996.48**
3200 , Memo: Obligated balance, end of year																				**2,377,538.01**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-5,448.00
4011	4902	C	E					DISC	BAL				X		E		N		N	94,920.26
Sub-total, 4011																				**89,472.26**
4020 , Disc: Outlays, gross (total)																				**89,472.26**
4080 , Disc: Outlays, net																				**89,472.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -11 /12 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	D	E					MAND	BAL				X		E		N		N	-6,624,500.82
4101	4902	C	E					MAND	BAL				X		E		N		N	6,532,745.63
Sub-total, 4101																				**-91,755.19**
4110	4902	D	E					MAND	BAL				X		E		N		N	-6,624,500.82
4110	4902	C	E					MAND	BAL				X		E		N		N	6,532,745.63
Sub-total, 4110																				**-91,755.19**
4170 , Mand: Outlays, net																				**-91,755.19**
4190 , Outlays, net (disc. and mand.)																				**-2,282.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -10 /11 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-1,066,179.54
3011	4801	C	B										X		E		N	1		-827,368.30
3011	4801	C	B										X		E		N	1		-236,029.08
3011	4801	C	B										X		E		N	1		-97,761.75
3011	4801	C	B										X		E		N	1		-5,859.44
3011	4801	D	E										X		E		N	1		-6,123,112.26
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		822,156.02
3011	4801	C	E										X		E		N	1		1,044,965.98
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					DISC	BAL				X		E		N		N	5,212.28
3011	4902	C	E					DISC	BAL				X		E		N		N	21,213.56
3011	4902	C	E					MAND	BAL				X		E		N		N	1,143,059.22
3011	4902	C	E					DISC	BAL				X		E		N		N	4,985,912.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -10 /11 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				**6,128,812.54**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,985,912.48
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,143,059.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,213.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,212.28
3020	4902	D	E					DISC	BAL				X		E		N		N	292,409.47
Sub-total, 3020																				**-5,862,988.07**
3041	4871	D	E										X		E		N			-479,076.48
3050	4801	D	E												E		N	1		-6,123,112.26
3050	4801	C	E												E		N	1		236,029.08
3050	4801	C	E												E		N	1		390,171.22
3050	4801	C	E												E		N	1		822,156.02
3050	4801	C	E												E		N	1		1,044,965.98
3050	4871	D	E												E		N			-479,076.48
3050	4881	C	E												E		N			2,466.55
3050	4881	C	E												E		N			6,126,345.99
Sub-total, 3050																				**2,019,946.10**
3100 , Memo: Obligated balance, start of year																				**2,233,198.11**
3200 , Memo: Obligated balance, end of year																				**2,019,946.10**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-292,409.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Student Financial Assistance**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -10 /11 -0200 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,212.28
4011	4902	C	E					DISC	BAL				X		E		N		N	21,213.56
4011	4902	C	E					DISC	BAL				X		E		N		N	4,985,912.48
Sub-total, 4011																				**4,719,928.85**
4020 , Disc: Outlays, gross (total)																				**4,719,928.85**
4080 , Disc: Outlays, net																				**4,719,928.85**
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.)																				**5,862,988.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Academic Competitiveness/SMART Grant Program**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -10 /11 -0205 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,783.00
3011	4801	C	B										X		E		N	1		-5,783.00
3011	4801	C	E										X		E		N	1		1,000.00
3011	4801	C	E										X		E		N	1		6,058.25
3011	4881	C	E										X		E		N			1.00
3011	4881	C	E										X		E		N			531.75
3011	4902	D	E					MAND	BAL				X		E		N		N	-1,000.00
3011	4902	D	E					MAND	BAL				X		E		N		N	-275.25
Sub-total, 3011																				**532.75**
3020	4902	D	E					MAND	BAL				X		E		N		N	275.25
3020	4902	D	E					MAND	BAL				X		E		N		N	1,000.00
Sub-total, 3020																				**1,275.25**
3041	4871	D	E										X		E		N			-6,841.00
3050	4801	C	E												E		N	1		1,000.00
3050	4801	C	E												E		N	1		6,058.25
3050	4871	D	E												E		N			-6,841.00
3050	4881	C	E												E		N			1.00
3050	4881	C	E												E		N			531.75
Sub-total, 3050																				**750.00**
3100 , Memo: Obligated balance, start of year																				**5,783.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Academic Competitiveness/SMART Grant Program**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- -10 /11 -0205 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**750.00**

BA & O, Net

4101	4902	D	E					MAND	BAL				X		E		N		N	-1,000.00
4101	4902	D	E					MAND	BAL				X		E		N		N	-275.25
Sub-total, 4101																				**-1,275.25**
4110	4902	D	E					MAND	BAL				X		E		N		N	-1,000.00
4110	4902	D	E					MAND	BAL				X		E		N		N	-275.25
Sub-total, 4110																				**-1,275.25**
4170 , Mand: Outlays, net																				**-1,275.25**
4190 , Outlays, net (disc. and mand.)																				**-1,275.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Iraq and Afghanistan Service Grants Program**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- - /16 -0248 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		28,844.32
0900	4902	C	E					MAND	NEW				X		U		Y		N	10,405.11
0900	4902	C	E					MAND	NEW				X		U		Y		N	248,716.03
Sub-total, 0900																				**287,965.46**
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	4610	C	E		A										U		Y	1		-165,034.54
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		28,844.32
3010	4902	C	E					MAND	NEW				X		U		Y		N	10,405.11
3010	4902	C	E					MAND	NEW				X		U		Y		N	248,716.03
Sub-total, 3010																				**287,965.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Iraq and Afghanistan Service Grants Program**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- - /16 -0248 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		Y		N	-248,716.03
3020	4902	C	E					MAND	NEW				X		U		Y		N	-10,405.11
Sub-total, 3020																				**-259,121.14**
3050	4801	C	E												U		Y	1		28,844.32
3200 , Memo: Obligated balance, end of year																				**28,844.32**

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	248,716.03
Sub-total, 4100																				**259,121.14**
4110	4902	C	E					MAND	NEW				X		U		Y		N	10,405.11
4110	4902	C	E					MAND	NEW				X		U		Y		N	248,716.03
Sub-total, 4110																				**259,121.14**
4160 , Mand: Budget authority, net																				**453,000.00**
4170 , Mand: Outlays, net																				**259,121.14**
4180 , Budget authority, net (disc. and mand.)																				**453,000.00**
4190 , Outlays, net (disc. and mand.)																				**259,121.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Iraq and Afghanistan Service Grants Program**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- - /15 -0248 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		-26,767.58
3011	4801	C	B										X		E		N	1		-5,289.00
3011	4801	C	E										X		E		N	1		5,352.72
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	21,414.86
Sub-total, 3011																				**2,676.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-21,414.86
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,289.00
Sub-total, 3020																				**-26,703.86**
3041	4871	D	E										X		E		N			-8,028.72
3050	4801	C	E												E		N	1		5,352.72
3050	4871	D	E												E		N			-8,028.72
3050	4881	C	E												E		N			2,676.00
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**32,056.58**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Financial Assistance**
Treasury Account: **Iraq and Afghanistan Service Grants Program**
Budget Account ID: **018-45-0200** Treasury Account ID: **91- - /15 -0248 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	5,289.00
4101	4902	C	E					MAND	BAL				X		E		N		N	21,414.86
Sub-total, 4101																				**26,703.86**
4110	4902	C	E					MAND	BAL				X		E		N		N	5,289.00
4110	4902	C	E					MAND	BAL				X		E		N		N	21,414.86
Sub-total, 4110																				**26,703.86**
4170 , Mand: Outlays, net																				**26,703.86**
4190 , Outlays, net (disc. and mand.)																				**26,703.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**4,536,857,197.98**
Budgetary Resources																				
1000	**,**																			**10,431,291,791.13**
1021	**,**																			**22,313,957.37**
1050	**,**																			**10,453,605,748.50**
1100	**,**																			**24,198,210,000.00**
1160	**,**																			**24,198,210,000.00**
1200	**,**																			**4,840,847,057.00**
1230	**,**																			**-33,231.00**
1260	**,**																			**4,840,813,826.00**
1900	**,**																			**29,039,023,826.00**
1930	**,**																			**39,492,629,574.50**
1940	**,**																			**-8,464,806,012.51**
1941	**,**																			**26,490,966,364.01**
Change in Obl Bal																				
3000	**,**																			**18,568,134,717.15**
3010	**,**																			**4,536,857,197.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**85,362,606.03**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-20,475,230,228.66**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-22,313,957.37**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-115,524,166.88**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**2,577,286,168.25**
3100	**,**	**Memo: Obligated balance, start of year**																		**18,568,134,717.15**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,577,286,168.25**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**24,198,210,000.00**
4010	**,**	**Disc: Outlays from new authority**	**121,392,594.27**
4011	**,**	**Disc: Outlays from balances**	**16,610,168,761.22**
4020	**,**	**Disc: Outlays, gross (total)**	**16,731,561,355.49**
4070	**,**	**Disc: Budget authority, net**	**24,198,210,000.00**
4080	**,**	**Disc: Outlays, net**	**16,731,561,355.49**
4090	**,**	**Mand: Budget authority, gross**	**4,840,813,826.00**
4100	**,**	**Mand: Outlays from new authority**	**437,148,931.80**
4101	**,**	**Mand: Outlays from balances**	**3,306,519,941.37**
4110	**,**	**Mand: Outlays, gross (total)**	**3,743,668,873.17**
4160	**,**	**Mand: Budget authority, net**	**4,840,813,826.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	**,**	**Mand: Outlays, net**																		**3,743,668,873.17**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**29,039,023,826.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**20,475,230,228.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /X -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-14,350,740.75
0900	4801	C	E										X		U		N	1		11,215,856.95
0900	4901	C	B										X		U		N	1		-1,144,153.72
0900	4901	C	E										X		U		N	1		1,144,153.72
0900	4902	C	E					DISC	BAL				X		U		N		N	3,134,883.80
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**
1750 , BA: Disc: Spending auth: Total																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /X -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**, Budget authority total (disc. and mand.)**																			**0.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**5,746,953.91**
1941	4510	C	E		A										U		N	1		5,746,953.91

Change in Obl Bal

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		11,215,856.95
3010	4901	C	B										X		U		N	1		-1,144,153.72
3010	4901	C	E										X		U		N	1		1,144,153.72
3010	4902	C	E					DISC	BAL				X		U		N		N	3,134,883.80
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,134,883.80
3040	4871	D	E										X		U		N			-5,678,708.36
3050	4801	C	E												U		N	1		11,215,856.95
3050	4871	D	E												U		N			-5,678,708.36
3050	4901	C	E												U		N	1		1,144,153.72
Sub-total, 3050																				**6,681,302.31**

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /X -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**15,494,894.47**
3200	**,**	**Memo: Obligated balance, end of year**																		**6,681,302.31**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	3,134,883.80
4020	**,**	**Disc: Outlays, gross (total)**																		**3,134,883.80**
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**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**0.00**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**3,134,883.80**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,134,883.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -16 /17 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		314,216,657.30
0900	4901	C	E										X		U		N	1		88,798,828.67
0900	4902	C	E					DISC	NEW				X		U		N		N	596,226,068.92
Sub-total, 0900																				**999,241,554.89**
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			131,816.30
1750 , BA: Disc: Spending auth: Total																				**131,816.30**
1900 , Budget authority total (disc. and mand.)																				**1,551,985,816.30**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,551,985,816.30**
1941	4510	C	E		A										U		N	1		659,628.00
1941	4510	C	E		S										U		N	1		479,839,581.00
1941	4610	C	E		A										U		N	1		41,963,702.64
1941	4700	C	E		A										U		N	1		30,281,349.77
Sub-total, 1941																				**552,744,261.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -16 /17 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		314,216,657.30
3010	4901	C	E										X		U		N	1		88,798,828.67
3010	4902	C	E					DISC	NEW				X		U		N		N	596,226,068.92
Sub-total, 3010																				**999,241,554.89**
3020	4902	C	E					DISC	NEW				X		U		N		N	-596,226,068.92
3050	4801	C	E												U		N	1		314,216,657.30
3050	4901	C	E												U		N	1		88,798,828.67
Sub-total, 3050																				**403,015,485.97**
3200 , Memo: Obligated balance, end of year																				**403,015,485.97**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**1,551,985,816.30**
4010	4902	C	E					DISC	NEW				X		U		N		N	596,226,068.92
4020 , Disc: Outlays, gross (total)																				**596,226,068.92**
4033	4266	D	E					DISC					X		U		N			-131,816.30
4040 , Disc: Offsets against gross BA and outlays (total)																				**-131,816.30**
4070 , Disc: Budget authority, net																				**1,551,854,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -16 /17 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**596,094,252.62**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,551,854,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**596,094,252.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -15 /16 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-500,259,652.15
0900	4801	C	E										X		U		Y	1		84,813,824.55
0900	4901	C	B										X		U		Y	1		-99,140,948.90
0900	4901	C	E										X		U		Y	1		6,780,289.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	508,608,376.79
Sub-total, 0900																				**801,890.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		601,378,928.35
1000	4801	C	B										X		U		Y	1		-500,259,652.15
1000	4901	C	B										X		U		Y	1		-99,140,948.90
Sub-total, 1000																				**1,978,327.30**
1021	4871	D	E										X		U		Y			9,307,374.93
1021	4971	D	E										X		U		Y			20,157.19
Sub-total, 1021																				**9,327,532.12**
1033	4972	D	E			X		DISC					X		U		Y			10,442.73
1050 , Unob Bal: Unobligated balance (total)																				**11,316,302.15**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -15 /16 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**0.00**
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**
1930 , Total budgetary resources avail (disc. and mand.)																				**11,394,286.21**
1940	4510	C	E		A										U		Y	1		-6,459,260.14
1940	4610	C	E		A										U		Y	1		-502,694.16
Sub-total, 1940																				**-6,961,954.30**

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		84,813,824.55
3010	4901	C	B										X		U		Y	1		-99,140,948.90
3010	4901	C	E										X		U		Y	1		6,780,289.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	508,608,376.79
Sub-total, 3010																				**801,890.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-508,608,376.79

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -15 /16 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-9,307,374.93
3040	4971	D	E										X		U		Y			-20,157.19
Sub-total, 3040																				**-9,327,532.12**
3050	4801	C	E												U		Y	1		84,813,824.55
3050	4871	D	E												U		Y			-9,307,374.93
3050	4901	C	E												U		Y	1		6,780,289.71
3050	4971	D	E												U		Y			-20,157.19
Sub-total, 3050																				**82,266,582.14**
3100 , Memo: Obligated balance, start of year																				**599,400,601.05**
3200 , Memo: Obligated balance, end of year																				**82,266,582.14**

BA & O, Net

4000 , Disc: Budget authority, gross																				**77,984.06**
4011	4902	C	E					DISC	BAL				X		U		Y		N	508,608,376.79
4020 , Disc: Outlays, gross (total)																				**508,608,376.79**
4033	4266	D	E					DISC					X		U		Y			-77,984.06
4033	4972	D	E			X		DISC					X		U		Y			-10,442.73
Sub-total, 4033																				**-88,426.79**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-88,426.79**
4053	4972	D	E			X		DISC					X		U		Y			10,442.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -15 /16 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																			**10,442.73**
4070	**,**	**Disc: Budget authority, net**																			**0.00**
4080	**,**	**Disc: Outlays, net**																			**508,519,950.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																			**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																			**508,519,950.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -14 /15 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		16,828,505.60
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		817,023.03
3011	4902	C	E					DISC	BAL				X		E		N		N	29,390,296.10
3011	4981	C	E										X		E		N			151.33
3011	4982	C	E					DISC					X		E		N	1	N	35,594.54
Sub-total, 3011																				**35,745.87**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,664.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,390,296.10
3020	4982	C	E					DISC					X		E		N	1	N	-35,594.54
Sub-total, 3020																				**-29,429,555.26**
3041	4871	D	E										X		E		N			-2,682,999.43
3041	4971	D	E										X		E		N			-35,594.54
Sub-total, 3041																				**-2,718,593.97**
3050	4801	C	E												E		N	1		16,828,505.60
3050	4871	D	E												E		N			-2,682,999.43
3050	4901	C	E												E		N	1		817,023.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -14 /15 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-35,594.54
3050	4981	C	E												E		N			151.33
Sub-total, 3050																				**14,927,085.99**
3100 , Memo: Obligated balance, start of year																				**47,039,489.35**
3200 , Memo: Obligated balance, end of year																				**14,927,085.99**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,664.62
4011	4902	C	E					DISC	BAL				X		E		N		N	29,390,296.10
4011	4982	C	E					DISC					X		E		N	1	N	35,594.54
Sub-total, 4011																				**29,429,555.26**
4020 , Disc: Outlays, gross (total)																				**29,429,555.26**
4080 , Disc: Outlays, net																				**29,429,555.26**
4190 , Outlays, net (disc. and mand.)																				**29,429,555.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -13 /14 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		12,887,303.74
3011	4901	C	B										X		E		N	1		-444,359.01
3011	4901	C	E										X		E		N	1		110,338.74
3011	4902	C	E					DISC	BAL				X		E		N		N	2,470,845.99
3011	4981	C	E										X		E		N			361.44
Sub-total, 3011																				**361.44**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,470,845.99
3041	4871	D	E										X		E		N			-313,707.57
3050	4801	C	E												E		N	1		12,887,303.74
3050	4871	D	E												E		N			-313,707.57
3050	4901	C	E												E		N	1		110,338.74
3050	4981	C	E												E		N			361.44
Sub-total, 3050																				**12,684,296.35**
3100 , Memo: Obligated balance, start of year																				**15,468,488.47**
3200 , Memo: Obligated balance, end of year																				**12,684,296.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -13 /14 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,470,845.99
4020 , Disc: Outlays, gross (total)																				**2,470,845.99**
4080 , Disc: Outlays, net																				**2,470,845.99**
4190 , Outlays, net (disc. and mand.)																				**2,470,845.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /14 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		541,575.68
3011	4902	C	E					DISC	BAL				X		E		N		N	121,889.98
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-121,889.98
3041	4871	D	E										X		E		N			-25,924.88
3050	4801	C	E												E		N	1		541,575.68
3050	4871	D	E												E		N			-25,924.88
Sub-total, 3050																				**515,650.80**
3100 , Memo: Obligated balance, start of year																				**663,465.66**
3200 , Memo: Obligated balance, end of year																				**515,650.80**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	121,889.98
4020 , Disc: Outlays, gross (total)																				**121,889.98**
4080 , Disc: Outlays, net																				**121,889.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /14 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**121,889.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -12 /13 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
3041	4871	D	E										X		E		N			-3,000.00
3050	4801	C	E												E		N	1		9,448,573.73
3050	4871	D	E												E		N			-3,000.00
3050	4901	C	E												E		N	1		9,343.93
3050	4981	C	E												E		N			178.46
Sub-total, 3050																				**9,455,096.12**
3100 , Memo: Obligated balance, start of year																				**9,456,435.83**
3200 , Memo: Obligated balance, end of year																				**9,455,096.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -12 /13 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /13 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		1,200,927.54
3011	4902	C	E					DISC	BAL				X		E		N		N	6,080.75
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,080.75
3041	4871	D	E										X		E		N			-50,000.00
3050	4801	C	E												E		N	1		1,200,927.54
3050	4871	D	E												E		N			-50,000.00
Sub-total, 3050																				**1,150,927.54**
3100 , Memo: Obligated balance, start of year																				**1,207,008.29**
3200 , Memo: Obligated balance, end of year																				**1,150,927.54**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,080.75
4020 , Disc: Outlays, gross (total)																				**6,080.75**
4080 , Disc: Outlays, net																				**6,080.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /13 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,080.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -11 /12 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	26,251.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- -11 /12 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /12 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /11 -0202 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**1,000,043,444.89**
Budgetary Resources																				
1000	**,**																			**2,046,572.85**
1021	**,**																			**15,006,240.48**
1033	**,**																			**10,442.73**
1050	**,**																			**17,063,256.06**
1100	**,**																			**1,551,854,000.00**
1120	**,**																			**-3,500,000.00**
1121	**,**																			**3,500,000.00**
1160	**,**																			**1,551,854,000.00**
1700	**,**																			**209,800.36**
1750	**,**																			**209,800.36**
1900	**,**																			**1,552,063,800.36**
1930	**,**																			**1,569,127,056.42**
1940	**,**																			**-6,961,954.30**
1941	**,**																			**558,491,215.32**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**692,294,841.31**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,000,043,444.89**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**36,321.21**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,140,022,471.50**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-15,006,240.48**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-3,111,226.42**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**534,234,669.01**
3100	**,**	**Memo: Obligated balance, start of year**																		**692,294,841.31**
3200	**,**	**Memo: Obligated balance, end of year**																		**534,234,669.01**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,552,063,800.36**
4010	**,**	**Disc: Outlays from new authority**	**596,226,068.92**
4011	**,**	**Disc: Outlays from balances**	**543,796,402.58**
4020	**,**	**Disc: Outlays, gross (total)**	**1,140,022,471.50**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-220,243.09**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-220,243.09**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**10,442.73**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**10,442.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**1,551,854,000.00**
4080	**,**	**Disc: Outlays, net**																		**1,139,802,228.41**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,551,854,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,139,802,228.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **TEACH Grant Program Account**
Treasury Account: **TEACH Grant Program Account**
Budget Account ID: **018-45-0206** Treasury Account ID: **91- - /16 -0206 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,325,697.00
0900	4902	C	E					MAND	NEW				X		U		Y		N	3,183,615.00
0900	4902	C	E					MAND	NEW				X		U		Y		N	3,295,705.00
Sub-total, 0900																				**7,805,017.00**
Budgetary Resources																				
1200	4115	D	E	P				MAND					X		U		Y	1	N	13,317,292.00
1200	4118	D	E										X		U		Y	1	N	3,295,705.00
Sub-total, 1200																				**16,612,997.00**
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-905,576.00
1260 , BA: Mand: Appropriation (total)																				**15,707,421.00**
1900 , Budget authority total (disc. and mand.)																				**15,707,421.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**15,707,421.00**
1940	4510	C	E		A										U		Y	1		-3,122,653.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,325,697.00
3010	4902	C	E					MAND	NEW				X		U		Y		N	3,183,615.00
3010	4902	C	E					MAND	NEW				X		U		Y		N	3,295,705.00

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **TEACH Grant Program Account**
Treasury Account: **TEACH Grant Program Account**
Budget Account ID: **018-45-0206** Treasury Account ID: **91- - /16 -0206 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**7,805,017.00**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-3,295,705.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-3,183,615.00
Sub-total, 3020																				**-6,479,320.00**
3050	4801	C	E												U		Y	1		1,325,697.00
3200 , Memo: Obligated balance, end of year																				**1,325,697.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**15,707,421.00**
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,183,615.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,295,705.00
Sub-total, 4100																				**6,479,320.00**
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,183,615.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,295,705.00
Sub-total, 4110																				**6,479,320.00**
4160 , Mand: Budget authority, net																				**15,707,421.00**
4170 , Mand: Outlays, net																				**6,479,320.00**
4180 , Budget authority, net (disc. and mand.)																				**15,707,421.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **TEACH Grant Program Account**
Treasury Account: **TEACH Grant Program Account**
Budget Account ID: **018-45-0206** Treasury Account ID: **91- - /16 -0206 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,479,320.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **TEACH Grant Program Account**
Treasury Account: **TEACH Grant Program Account**
Budget Account ID: **018-45-0206** Treasury Account ID: **91- - /15 -0206 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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
3041	4871	D	E										X		E		N			-1,010,995.00
3050	4801	C	E												E		N	1		1,010,995.00
3050	4871	D	E												E		N			-1,010,995.00
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**5,290,062.00**
3200 , Memo: Obligated balance, end of year																				**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **TEACH Grant Program Account**
Treasury Account: **TEACH Grant Program Account**
Budget Account ID: **018-45-0206** Treasury Account ID: **91- - /15 -0206 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,279,067.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**7,805,017.00**
Budgetary Resources																				
1200	**,**	**BA: Mand: Appropriation**																		**16,612,997.00**
1230	**,**	**BA: Mand: New\Unob bal of approps perm reduced**																		**-905,576.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**15,707,421.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**15,707,421.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**15,707,421.00**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-3,122,653.00**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**5,290,062.00**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**7,805,017.00**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-10,758,387.00**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,010,995.00**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,325,697.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**5,290,062.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,325,697.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4090	**,**								**Mand: Budget authority, gross**											**15,707,421.00**
4100	**,**								**Mand: Outlays from new authority**											**6,479,320.00**
4101	**,**								**Mand: Outlays from balances**											**4,279,067.00**
4110	**,**								**Mand: Outlays, gross (total)**											**10,758,387.00**
4160	**,**								**Mand: Budget authority, net**											**15,707,421.00**
4170	**,**								**Mand: Outlays, net**											**10,758,387.00**
4180	**,**								**Budget authority, net (disc. and mand.)**											**15,707,421.00**
4190	**,**								**Outlays, net (disc. and mand.)**											**10,758,387.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **TEACH Grant Financing Account**
Treasury Account: **TEACH Grant Financing Account**
Budget Account ID: **018-45-4290** Treasury Account ID: **91- - /X -4290 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		81,789,929.67
0900	4802	D	B					MAND					X		U		N	3	D	8,448,373.20
0900	4802	D	E					MAND					X		U		N	3	D	-2,801,978.07
0900	4902	C	E					MAND					X		U		N		D	210,701.93
0900	4902	C	E					MAND					X		U		N		D	5,111,484.00
0900	4902	C	E					MAND					X		U		N		D	61,350,305.39
Sub-total, 0900																				**95,313,533.57**
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		-58,744,926.19
1000	4801	C	B										X		U		N	3		-345,450.28
1000	4802	D	B					MAND					X		U		N	3	D	8,448,373.20
Sub-total, 1000																				**2,039,090.77**
1021	4871	D	E										X		U		N			50,369.20
1023	4147	C	E										X		U		N			-2,039,090.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **TEACH Grant Financing Account**
Treasury Account: **TEACH Grant Financing Account**
Budget Account ID: **018-45-4290** Treasury Account ID: **91- - /X -4290 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**50,369.20**
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			96,061.30
1800	4262	D	E					MAND					X		U		N			22,930,036.93
1800	4263	D	E					MAND					X		U		N			5,559,799.85
1800	4271	D	E					MAND					X		U		N			10,758,387.00
Sub-total, 1800																				**39,344,285.08**
1801	4221	D	B			F		MAND					X		U		N	3		-4,279,067.00
1850 , BA: Mand: Spending auth: Total																				**35,065,218.08**
1900 , Budget authority total (disc. and mand.)																				**125,736,858.08**
1930 , Total budgetary resources avail (disc. and mand.)																				**125,787,227.28**
1941	4510	C	E		A										U		N	3		29,984,039.28
1941	4610	C	E		A										U		N	3		488,654.43
1941	4700	C	E		A										U		N	3		1,000.00
Sub-total, 1941																				**30,473,693.71**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		345,450.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **TEACH Grant Financing Account**
Treasury Account: **TEACH Grant Financing Account**
Budget Account ID: **018-45-4290** Treasury Account ID: **91- - /X -4290 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		58,744,926.19
Sub-total, 3000																				**59,090,376.47**
3010	4801	C	B										X		U		N	3		-58,744,926.19
3010	4801	C	B										X		U		N	3		-345,450.28
3010	4801	C	E										X		U		N	3		295,093.92
3010	4801	C	E										X		U		N	3		81,789,929.67
3010	4802	D	B					MAND					X		U		N	3	D	8,448,373.20
3010	4802	D	E					MAND					X		U		N	3	D	-2,801,978.07
3010	4902	C	E					MAND					X		U		N		D	210,701.93
3010	4902	C	E					MAND					X		U		N		D	5,111,484.00
3010	4902	C	E					MAND					X		U		N		D	61,350,305.39
Sub-total, 3010																				**95,313,533.57**
3020	4802	D	B					MAND					X		U		N	3	D	-8,448,373.20
3020	4802	D	E					MAND					X		U		N	3	D	2,801,978.07
3020	4902	C	E					MAND					X		U		N		D	-61,350,305.39
3020	4902	C	E					MAND					X		U		N		D	-5,111,484.00
3020	4902	C	E					MAND					X		U		N		D	-210,701.93
Sub-total, 3020																				**-72,318,886.45**
3040	4871	D	E										X		U		N			-50,369.20
3050	4801	C	E												U		N	3		295,093.92
3050	4801	C	E												U		N	3		81,789,929.67
3050	4871	D	E												U		N			-50,369.20
Sub-total, 3050																				**82,034,654.39**
3060	4221	D	B			F		MAND					X		U		N	3		-4,279,067.00

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **TEACH Grant Financing Account**
Treasury Account: **TEACH Grant Financing Account**
Budget Account ID: **018-45-4290** Treasury Account ID: **91- - /X -4290 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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																				**82,034,654.39**

BA & O, Net

4090 , Mand: Budget authority, gross																				**125,736,858.08**
4110	4802	D	B					MAND					X		U		N	3	D	8,448,373.20
4110	4802	D	E					MAND					X		U		N	3	D	-2,801,978.07
4110	4902	C	E					MAND					X		U		N		D	210,701.93
4110	4902	C	E					MAND					X		U		N		D	5,111,484.00
4110	4902	C	E					MAND					X		U		N		D	61,350,305.39
Sub-total, 4110																				**72,318,886.45**
4120	4271	D	E					MAND					X		U		N			-10,758,387.00
4123	4261	D	E					MAND					X		U		N			-96,061.30
4123	4262	D	E					MAND					X		U		N			-22,930,036.93
4123	4263	D	E					MAND					X		U		N			-5,559,799.85
Sub-total, 4123																				**-28,585,898.08**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-39,344,285.08**
4140	4221	D	B			F		MAND					X		U		N	3		4,279,067.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **TEACH Grant Financing Account**
Treasury Account: **TEACH Grant Financing Account**
Budget Account ID: **018-45-4290** Treasury Account ID: **91- - /X -4290 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**																		**32,974,601.37**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**90,671,640.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**32,974,601.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**95,313,533.57**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**2,039,090.77**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**50,369.20**
1023	**,**	**Unob Bal: Applied to repay debt**																		**-2,039,090.77**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**50,369.20**
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**																		**39,344,285.08**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-4,279,067.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**35,065,218.08**
1900	**,**	**Budget authority total (disc. and mand.)**																		**125,736,858.08**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**125,787,227.28**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**30,473,693.71**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**59,090,376.47**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**95,313,533.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-72,318,886.45**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-50,369.20**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**82,034,654.39**
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**																		**82,034,654.39**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**125,736,858.08**
4110	**,**	**Mand: Outlays, gross (total)**	**72,318,886.45**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-10,758,387.00**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-28,585,898.08**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-39,344,285.08**
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**	**32,974,601.37**
4180	**,**	**Budget authority, net (disc. and mand.)**	**90,671,640.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**32,974,601.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		755,213.87
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	525,822.37
Sub-total, 0900																				**376,213.06**
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**
1021	4871	D	E										X		U		N			108,143.98
1022	4152	C	E										X		U		N			-8,776,029.34
1050 , Unob Bal: Unobligated balance (total)																				**5,638,778.98**
1201	4114	D	E	P				MAND					X		U		N	2		7,616,038.10
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

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1235	4151	C	E	P				MAND					X		U		N	2		-696,049.63
1260 , BA: Mand: Appropriation (total)																				**6,883,056.78**
1900 , Budget authority total (disc. and mand.)																				**6,883,056.78**
1930 , Total budgetary resources avail (disc. and mand.)																				**12,521,835.76**
1941	4450	C	E												U		N	2		14,046,155.68
1941	4510	C	E		A										U		N	2		538,778.98
1941	4610	C	E		A										U		N	2		2,721,786.94
1941	4700	C	E		A										U		N	2		2,000.00
Sub-total, 1941																				**17,308,721.60**
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		755,213.87
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	525,822.37
Sub-total, 3010																				**376,213.06**
3020	4902	C	E					MAND	BAL				X		U		N		N	-525,822.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-108,143.98
3050	4801	C	E												U		N	2		755,213.87
3050	4871	D	E												U		N			-108,143.98
3050	4901	C	E												U		N	2		87.83
Sub-total, 3050																				**647,157.72**
3100 , Memo: Obligated balance, start of year																				**904,911.01**
3200 , Memo: Obligated balance, end of year																				**647,157.72**

BA & O, Net

4090 , Mand: Budget authority, gross																				**6,883,056.78**
4101	4902	C	E					MAND	BAL				X		U		N		N	525,822.37
4110	4902	C	E					MAND	BAL				X		U		N		N	525,822.37
4160 , Mand: Budget authority, net																				**6,883,056.78**
4170 , Mand: Outlays, net																				**525,822.37**
4180 , Budget authority, net (disc. and mand.)																				**6,883,056.78**
4190 , Outlays, net (disc. and mand.)																				**525,822.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**376,213.06**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**14,306,664.34**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**108,143.98**
1022	**,**								**Unob Bal: Capital transfer to general fund**											**-8,776,029.34**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**5,638,778.98**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**7,616,038.10**
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)**											**6,883,056.78**
1900	**,**								**Budget authority total (disc. and mand.)**											**6,883,056.78**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**12,521,835.76**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**17,308,721.60**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**904,911.01**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**376,213.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-525,822.37**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-108,143.98**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**647,157.72**
3100	**,**	**Memo: Obligated balance, start of year**																		**904,911.01**
3200	**,**	**Memo: Obligated balance, end of year**																		**647,157.72**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**6,883,056.78**
4101	**,**	**Mand: Outlays from balances**	**525,822.37**
4110	**,**	**Mand: Outlays, gross (total)**	**525,822.37**
4160	**,**	**Mand: Budget authority, net**	**6,883,056.78**
4170	**,**	**Mand: Outlays, net**	**525,822.37**
4180	**,**	**Budget authority, net (disc. and mand.)**	**6,883,056.78**
4190	**,**	**Outlays, net (disc. and mand.)**	**525,822.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Student Loan Reserve Fund**
Treasury Account: **Federal Student Loan Reserve Fund**
Budget Account ID: **018-45-4257** Treasury Account ID: **91- - /X -4257 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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
Change in Obl Bal																				
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
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Student Loan Reserve Fund**
Treasury Account: **Federal Student Loan Reserve Fund**
Budget Account ID: **018-45-4257** Treasury Account ID: **91- - /X -4257 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4090	**, Mand: Budget authority, gross**																			**279,812,505.00**
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**
4160	**, Mand: Budget authority, net**																			**0.00**
4170	**, Mand: Outlays, net**																			**-276,127,082.00**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-276,127,082.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
Change in Obl Bal																				
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**3,685,423.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-3,685,423.00**
3200	**,**								**Memo: Obligated balance, end of year**											**0.00**
BA & O, Net																				
4090	**,**								**Mand: Budget authority, gross**											**279,812,505.00**
4101	**,**								**Mand: Outlays from balances**											**3,685,423.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	**,**																			**3,685,423.00**
4123	**,**																			**-279,812,505.00**
4130	**,**																			**-279,812,505.00**
4160	**,**																			**0.00**
4170	**,**																			**-276,127,082.00**
4180	**,**																			**0.00**
4190	**,**																			**-276,127,082.00**

4110 , Mand: Outlays, gross (total)
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs
4130 , Mand: Offsets against gross BA and outlays (total)
4160 , Mand: Budget authority, net
4170 , Mand: Outlays, net
4180 , Budget authority, net (disc. and mand.)
4190 , Outlays, net (disc. and mand.)

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Direct Student Loan Program Account**
Treasury Account: **Federal Direct Student Loan Program Account**
Budget Account ID: **018-45-0243** Treasury Account ID: **91- - /X -0243 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,418,248.23
0900	4801	C	B										X		U		N	1		-135,220.89
0900	4801	C	E										X		U		N	1		135,220.89
0900	4801	C	E										X		U		N	1		5,418,248.23
0900	4901	C	B										X		U		N	1		-124,389.84
0900	4901	C	E										X		U		N	1		124,389.84
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,631,071.32
1000	4221	D	B			F		MAND					X		U		N	1		19,664.40
1000	4222	D	B			F		MAND					X		U		N	1		27,832.50
1000	4801	C	B										X		U		N	1		-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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Direct Student Loan Program Account**
Treasury Account: **Federal Direct Student Loan Program Account**
Budget Account ID: **018-45-0243** Treasury Account ID: **91- - /X -0243 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
1850 , BA: Mand: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**95,076.31**
1941	4510	C	E		A										U		N	1		95,076.31

Change in Obl Bal

3000	4801	C	B										X		U		N	1		135,220.89
3000	4801	C	B										X		U		N	1		5,418,248.23
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		135,220.89
3010	4801	C	E										X		U		N	1		5,418,248.23
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Direct Student Loan Program Account**
Treasury Account: **Federal Direct Student Loan Program Account**
Budget Account ID: **018-45-0243** Treasury Account ID: **91- - /X -0243 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		135,220.89
3050	4801	C	E												U		N	1		5,418,248.23
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**

BA & O, Net

4090 , Mand: Budget authority, gross																				**0.00**
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**
4130 , Mand: Offsets against gross BA and outlays (total)																				**0.00**
4140	4221	D	B			F		MAND					X		U		N	1		19,664.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Direct Student Loan Program Account**
Treasury Account: **Federal Direct Student Loan Program Account**
Budget Account ID: **018-45-0243** Treasury Account ID: **91- - /X -0243 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	4221	D	E			F		MAND					X		U		N	1		-19,664.40
Sub-total, 4140																				**0.00**
4150 , Mand: Additional offsets against BA only (total)																				**0.00**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**0.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	9,878,116,257.00
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**
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	9,878,116,257.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-9,878,116,257.00
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**9,878,116,257.00**
4100	4902	C	E					MAND	NEW				X		U		Y		N	9,878,116,257.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		Y		N	9,878,116,257.00
4160 , Mand: Budget authority, net																				**9,878,116,257.00**
4170 , Mand: Outlays, net																				**9,878,116,257.00**
4180 , Budget authority, net (disc. and mand.)																				**9,878,116,257.00**
4190 , Outlays, net (disc. and mand.)																				**9,878,116,257.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**9,878,116,257.00**
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**
1800	**,**													**BA: Mand: Spending auth: Collected**						**0.00**
1801	**,**													**BA: Mand: Spending auth: Chng uncoll pymts Fed src**						**0.00**
1850	**,**													**BA: Mand: Spending auth: Total**						**0.00**
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**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**95,076.31**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**5,677,858.96**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**9,878,116,257.00**
3020	**,**													**Ob Bal: Outlays (gross)**						**-9,878,116,257.00**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**0.00**
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**
4100	**,**	**Mand: Outlays from new authority**	**9,878,116,257.00**
4110	**,**	**Mand: Outlays, gross (total)**	**9,878,116,257.00**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**0.00**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**0.00**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**0.00**
4160	**,**	**Mand: Budget authority, net**	**9,878,116,257.00**
4170	**,**	**Mand: Outlays, net**	**9,878,116,257.00**
4180	**,**	**Budget authority, net (disc. and mand.)**	**9,878,116,257.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**9,878,116,257.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Direct Student Loan Program Financing Account**
Treasury Account: **Federal Direct Student Loan Program Financing Account**
Budget Account ID: **018-45-4253** Treasury Account ID: **91- - /X -4253 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-68,849,809,059. ..
0900	4801	C	B										X		U		N	3		-3,840,814,120.00
0900	4801	C	E										X		U		N	3		1,234,495,688.00
0900	4801	C	E										X		U		N	3		110,475,418,086 ..
0900	4802	C	B					MAND					X		U		N	3	D	-793,785,963.12
0900	4802	C	E					MAND					X		U		N	3	D	185,414,517.25
0900	4901	C	B										X		U		N	3		-2,938,036,959.71
0900	4901	C	E										X		U		N	3		978,455,648.89
0900	4902	C	E					MAND					X		U		N		D	2,184,826,497.00
0900	4902	C	E					MAND					X		U		N		D	2,606,318,432.00
0900	4902	C	E					MAND					X		U		N		D	96,062,315,411. ..
Sub-total, 0900																				**137,304,798,178.53**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		53,982,797,421. ..
1000	4201	D	B												U		N	3		27,920,443,258. ..
1000	4801	C	B										X		U		N	3		-68,849,809,059. ..
1000	4801	C	B										X		U		N	3		-3,840,814,120.00
1000	4802	C	B					MAND					X		U		N	3	D	-793,785,963.12
1000	4901	C	B										X		U		N	3		-2,938,036,959.71
Sub-total, 1000																				**5,480,794,577.56**
1021	4871	D	E										X		U		N			1,398,678,324.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Direct Student Loan Program Financing Account**
Treasury Account: **Federal Direct Student Loan Program Financing Account**
Budget Account ID: **018-45-4253** Treasury Account ID: **91- - /X -4253 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		MAND					X		U		N			2,073,204.00
1050 , Unob Bal: Unobligated balance (total)																				**6,881,546,105.70**
1400	4141	D	E				T	MAND					X		U		N			168,828,357,553 ..
1440 , BA: Mand: Borrowing authority (total)																				**168,828,357,553.00**
1800	4261	D	E					MAND					X		U		N			1,137,476,154.26
1800	4262	D	E					MAND					X		U		N			41,737,607,309. ..
1800	4263	D	E					MAND					X		U		N			11,517,660,844. ..
1800	4266	D	E					MAND					X		U		N			2.40
1800	4271	D	E					MAND					X		U		N			9,878,116,257.00
Sub-total, 1800																				**64,270,860,567.58**
1850 , BA: Mand: Spending auth: Total																				**64,270,860,567.58**
1900 , Budget authority total (disc. and mand.)																				**233,099,218,120.58**
1930 , Total budgetary resources avail (disc. and mand.)																				**239,980,764,226.28**
1941	4450	C	E												U		N	3		5,480,794,577.56
1941	4510	C	E		A										U		N	3		97,064,027,135. ..
1941	4610	C	E		A										U		N	3		96,624,333.47
1941	4700	C	E		A										U		N	3		34,520,001.00
Sub-total, 1941																				**102,675,966,047.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Direct Student Loan Program Financing Account**
Treasury Account: **Federal Direct Student Loan Program Financing Account**
Budget Account ID: **018-45-4253** Treasury Account ID: **91- - /X -4253 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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. ..
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. ..
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		110,475,418,086 ..
3010	4802	C	B					MAND					X		U		N	3	D	-793,785,963.12
3010	4802	C	E					MAND					X		U		N	3	D	185,414,517.25
3010	4901	C	B										X		U		N	3		-2,938,036,959.71
3010	4901	C	E										X		U		N	3		978,455,648.89
3010	4902	C	E					MAND					X		U		N		D	2,184,826,497.00
3010	4902	C	E					MAND					X		U		N		D	2,606,318,432.00
3010	4902	C	E					MAND					X		U		N		D	96,062,315,411. ..
Sub-total, 3010																				**137,304,798,178.53**
3020	4802	C	B					MAND					X		U		N	3	D	793,785,963.12
3020	4802	C	E					MAND					X		U		N	3	D	-185,414,517.25
3020	4902	C	E					MAND					X		U		N		D	-96,062,315,411. ..
3020	4902	C	E					MAND					X		U		N		D	-2,606,318,432.00
3020	4902	C	E					MAND					X		U		N		D	-2,184,826,497.00
Sub-total, 3020																				**-100,245,088,894.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Direct Student Loan Program Financing Account**
Treasury Account: **Federal Direct Student Loan Program Financing Account**
Budget Account ID: **018-45-4253** Treasury Account ID: **91- - /X -4253 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-1,398,678,324.14
3050	4801	C	E												U		N	3		1,234,495,688.00
3050	4801	C	E												U		N	3		110,475,418,086 ..
3050	4871	D	E												U		N			-1,398,678,324.14
3050	4901	C	E												U		N	3		978,455,648.89
Sub-total, 3050																				**111,289,691,099.24**
3100 , Memo: Obligated balance, start of year																				**75,628,660,139.57**
3200 , Memo: Obligated balance, end of year																				**111,289,691,099.24**

BA & O, Net

4090 , Mand: Budget authority, gross																				**233,099,218,120.58**
4110	4802	C	B					MAND					X		U		N	3	D	-793,785,963.12
4110	4802	C	E					MAND					X		U		N	3	D	185,414,517.25
4110	4902	C	E					MAND					X		U		N		D	2,184,826,497.00
4110	4902	C	E					MAND					X		U		N		D	2,606,318,432.00
4110	4902	C	E					MAND					X		U		N		D	96,062,315,411. ..
Sub-total, 4110																				**100,245,088,894.72**
4120	4271	D	E					MAND					X		U		N			-9,878,116,257.00
4123	4261	D	E					MAND					X		U		N			-1,137,476,154.26
4123	4262	D	E					MAND					X		U		N			-41,737,607,309. ..
4123	4263	D	E					MAND					X		U		N			-11,517,660,844. ..

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Direct Student Loan Program Financing Account**
Treasury Account: **Federal Direct Student Loan Program Financing Account**
Budget Account ID: **018-45-4253** Treasury Account ID: **91- - /X -4253 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4266	D	E					MAND					X		U		N			-2.40
4123	4972	D	E			X		MAND					X		U		N			-2,073,204.00
Sub-total, 4123																				**-54,394,817,514.58**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-64,272,933,771.58**
4143	4972	D	E			X		MAND					X		U		N			2,073,204.00
4150 , Mand: Additional offsets against BA only (total)																				**2,073,204.00**
4160 , Mand: Budget authority, net																				**168,828,357,553.00**
4170 , Mand: Outlays, net																				**35,972,155,123.14**
4180 , Budget authority, net (disc. and mand.)																				**168,828,357,553.00**
4190 , Outlays, net (disc. and mand.)																				**35,972,155,123.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Federal Direct Student Loan Program Financing Account**
Treasury Account:
Budget Account ID: **018-45-4253** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**137,304,798,178.53**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**5,480,794,577.56**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**1,398,678,324.14**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**2,073,204.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**6,881,546,105.70**
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**											**64,270,860,567.58**
1850	**,**								**BA: Mand: Spending auth: Total**											**64,270,860,567.58**
1900	**,**								**Budget authority total (disc. and mand.)**											**233,099,218,120.58**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**239,980,764,226.28**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**102,675,966,047.75**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**75,628,660,139.57**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**137,304,798,178.53**
3020	**,**								**Ob Bal: Outlays (gross)**											**-100,245,088,894.72**

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Federal Direct Student Loan Program Financing Account**
Treasury Account:
Budget Account ID: **018-45-4253** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**																			**-1,398,678,324.14**
3050	**,**																			**111,289,691,099.24**
3100	**,**																			**75,628,660,139.57**
3200	**,**																			**111,289,691,099.24**

BA & O, Net

4090	**,**																			**233,099,218,120.58**
4110	**,**																			**100,245,088,894.72**
4120	**,**																			**-9,878,116,257.00**
4123	**,**																			**-54,394,817,514.58**
4130	**,**																			**-64,272,933,771.58**
4143	**,**																			**2,073,204.00**
4150	**,**																			**2,073,204.00**
4160	**,**																			**168,828,357,553.00**
4170	**,**																			**35,972,155,123.14**
4180	**,**																			**168,828,357,553.00**
4190	**,**																			**35,972,155,123.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Family Education Loan Program Account**
Treasury Account: **Federal Family Education Loan Program, Program Account**
Budget Account ID: **018-45-0231** Treasury Account ID: **91- - /16 -0231 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	80,939,346.00
0900	4902	C	E					MAND	NEW				X		U		Y		N	565,041,496.00
0900	4902	C	E					MAND	NEW				X		U		Y		N	649,215,014.00
Sub-total, 0900																				**1,295,195,856.00**
Budgetary Resources																				
1200	4118	D	E										X		U		Y	1	N	1,446,783,594.00
1260 , BA: Mand: Appropriation (total)																				**1,446,783,594.00**
1900 , Budget authority total (disc. and mand.)																				**1,446,783,594.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,446,783,594.00**
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	80,939,346.00
3010	4902	C	E					MAND	NEW				X		U		Y		N	565,041,496.00
3010	4902	C	E					MAND	NEW				X		U		Y		N	649,215,014.00
Sub-total, 3010																				**1,295,195,856.00**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-649,215,014.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-565,041,496.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-80,939,346.00

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Family Education Loan Program Account**
Treasury Account: **Federal Family Education Loan Program, Program Account**
Budget Account ID: **018-45-0231** Treasury Account ID: **91- - /16 -0231 -000-0**
GTAS User: **202-245-8105 / oscar.vera-almeyda@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-1,295,195,856.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**1,446,783,594.00**
4100	4902	C	E					MAND	NEW				X		U		Y		N	80,939,346.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	565,041,496.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	649,215,014.00
Sub-total, 4100																				**1,295,195,856.00**
4110	4902	C	E					MAND	NEW				X		U		Y		N	80,939,346.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	565,041,496.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	649,215,014.00
Sub-total, 4110																				**1,295,195,856.00**
4160 , Mand: Budget authority, net																				**1,446,783,594.00**
4170 , Mand: Outlays, net																				**1,295,195,856.00**
4180 , Budget authority, net (disc. and mand.)																				**1,446,783,594.00**
4190 , Outlays, net (disc. and mand.)																				**1,295,195,856.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Federal Family Education Loan Program Account**
Treasury Account:
Budget Account ID: **018-45-0231** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**1,295,195,856.00**
Budgetary Resources																				
1200	**, BA: Mand: Appropriation**																			**1,446,783,594.00**
1260	**, BA: Mand: Appropriation (total)**																			**1,446,783,594.00**
1900	**, Budget authority total (disc. and mand.)**																			**1,446,783,594.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**1,446,783,594.00**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**1,295,195,856.00**
3020	**, Ob Bal: Outlays (gross)**																			**-1,295,195,856.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				
4090	**, Mand: Budget authority, gross**																			**1,446,783,594.00**
4100	**, Mand: Outlays from new authority**																			**1,295,195,856.00**
4110	**, Mand: Outlays, gross (total)**																			**1,295,195,856.00**
4160	**, Mand: Budget authority, net**																			**1,446,783,594.00**
4170	**, Mand: Outlays, net**																			**1,295,195,856.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Federal Family Education Loan Program Account**
Treasury Account:
Budget Account ID: **018-45-0231** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,446,783,594.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,295,195,856.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Family Education Loan Program Financing Account**
Treasury Account: **Federal Family Education Loan Program Financing Account**
Budget Account ID: **018-45-4251** Treasury Account ID: **91- - /X -4251 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-756,064,937.37
0900	4801	C	B										X		U		N	3		-373,329,409.00
0900	4801	C	B										X		U		N	3		-216,799,238.00
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		325,938,724.66
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		9,428,776.21
0900	4901	C	E										X		U		N	3		86,892,188.63
0900	4902	C	E					MAND					X		U		N		G	109,248,273.00
0900	4902	C	E					MAND					X		U		N		G	621,901,745.15
0900	4902	C	E					MAND					X		U		N		G	2,361,843,043.00
0900	4902	C	E					MAND					X		U		N		G	6,601,075,654.54
Sub-total, 0900																				**9,169,311,907.72**
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		-373,329,409.00
1000	4801	C	B										X		U		N	3		-216,799,238.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Family Education Loan Program Financing Account**
Treasury Account: **Federal Family Education Loan Program Financing Account**
Budget Account ID: **018-45-4251** Treasury Account ID: **91- - /X -4251 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	3		-37,171,606.00
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			873,300,725.68
1033	4972	D	E			X		MAND					X		U		N			412,778,652.53
1050 , Unob Bal: Unobligated balance (total)																				**9,057,098,796.11**
1800	4261	D	E					MAND					X		U		N			4,000,126,590.85
1800	4262	D	E					MAND					X		U		N			5,501,995,619.45
1800	4263	D	E					MAND					X		U		N			529,505,030.37
1800	4266	D	E					MAND					X		U		N			569,645,192.00
1800	4271	D	E					MAND					X		U		N			80,939,346.00
Sub-total, 1800																				**10,682,211,778.67**
1850 , BA: Mand: Spending auth: Total																				**10,682,211,778.67**
1900 , Budget authority total (disc. and mand.)																				**10,682,211,778.67**
1930 , Total budgetary resources avail (disc. and mand.)																				**19,739,310,574.78**
1941	4450	C	E												U		N	3		9,451,906,158.90
1941	4510	C	E		A										U		N	3		8,622,412,161.38
1941	4610	C	E		A										U		N	3		1,947,552,505.78
1941	4700	C	E		A										U		N	3		34,000.00

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Family Education Loan Program Financing Account**
Treasury Account: **Federal Family Education Loan Program Financing Account**
Budget Account ID: **018-45-4251** Treasury Account ID: **91- - /X -4251 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**20,021,904,826.06**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		37,171,606.00
3000	4801	C	B										X		U		N	3		216,799,238.00
3000	4801	C	B										X		U		N	3		373,329,409.00
3000	4801	C	B										X		U		N	3		756,064,937.37
3000	4901	C	B										X		U		N	3		9,682,003.73
3000	4901	C	B										X		U		N	3		103,704,733.14
Sub-total, 3000																				**1,496,751,927.24**
3010	4801	C	B										X		U		N	3		-756,064,937.37
3010	4801	C	B										X		U		N	3		-373,329,409.00
3010	4801	C	B										X		U		N	3		-216,799,238.00
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		325,938,724.66
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		9,428,776.21
3010	4901	C	E										X		U		N	3		86,892,188.63
3010	4902	C	E					MAND					X		U		N		G	109,248,273.00
3010	4902	C	E					MAND					X		U		N		G	621,901,745.15
3010	4902	C	E					MAND					X		U		N		G	2,361,843,043.00
3010	4902	C	E					MAND					X		U		N		G	6,601,075,654.54

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Family Education Loan Program Financing Account**
Treasury Account: **Federal Family Education Loan Program Financing Account**
Budget Account ID: **018-45-4251** Treasury Account ID: **91- - /X -4251 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**9,169,311,907.72**
3020	4902	C	E					MAND					X		U		N		G	-6,601,075,654.54
3020	4902	C	E					MAND					X		U		N		G	-2,361,843,043.00
3020	4902	C	E					MAND					X		U		N		G	-621,901,745.15
3020	4902	C	E					MAND					X		U		N		G	-109,248,273.00
Sub-total, 3020																				**-9,694,068,715.69**
3040	4871	D	E										X		U		N			-873,300,725.68
3050	4801	C	E												U		N	3		176,406,020.77
3050	4801	C	E												U		N	3		325,938,724.66
3050	4801	C	E												U		N	3		373,329,409.00
3050	4871	D	E												U		N			-873,300,725.68
3050	4901	C	E												U		N	3		9,428,776.21
3050	4901	C	E												U		N	3		86,892,188.63
Sub-total, 3050																				**98,694,393.59**
3100 , Memo: Obligated balance, start of year																				**1,496,751,927.24**
3200 , Memo: Obligated balance, end of year																				**98,694,393.59**

BA & O, Net

4090 , Mand: Budget authority, gross																				**10,682,211,778.67**
4110	4902	C	E					MAND					X		U		N		G	109,248,273.00
4110	4902	C	E					MAND					X		U		N		G	621,901,745.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Federal Family Education Loan Program Financing Account**
Treasury Account: **Federal Family Education Loan Program Financing Account**
Budget Account ID: **018-45-4251** Treasury Account ID: **91- - /X -4251 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		G	2,361,843,043.00
4110	4902	C	E					MAND					X		U		N		G	6,601,075,654.54
Sub-total, 4110																				**9,694,068,715.69**
4120	4271	D	E					MAND					X		U		N			-80,939,346.00
4123	4261	D	E					MAND					X		U		N			-4,000,126,590.85
4123	4262	D	E					MAND					X		U		N			-5,501,995,619.45
4123	4263	D	E					MAND					X		U		N			-529,505,030.37
4123	4266	D	E					MAND					X		U		N			-569,645,192.00
4123	4972	D	E			X		MAND					X		U		N			-412,778,652.53
Sub-total, 4123																				**-11,014,051,085.20**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-11,094,990,431.20**
4143	4972	D	E			X		MAND					X		U		N			412,778,652.53
4150 , Mand: Additional offsets against BA only (total)																				**412,778,652.53**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-1,400,921,715.51**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-1,400,921,715.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Federal Family Education Loan Program Financing Account**
Treasury Account:
Budget Account ID: **018-45-4251** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**9,169,311,907.72**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**7,771,019,417.90**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**873,300,725.68**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**412,778,652.53**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**9,057,098,796.11**
1800	**,**								**BA: Mand: Spending auth: Collected**											**10,682,211,778.67**
1850	**,**								**BA: Mand: Spending auth: Total**											**10,682,211,778.67**
1900	**,**								**Budget authority total (disc. and mand.)**											**10,682,211,778.67**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**19,739,310,574.78**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**20,021,904,826.06**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**1,496,751,927.24**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**9,169,311,907.72**
3020	**,**								**Ob Bal: Outlays (gross)**											**-9,694,068,715.69**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-873,300,725.68**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**98,694,393.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Federal Family Education Loan Program Financing Account**
Treasury Account:
Budget Account ID: **018-45-4251** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**1,496,751,927.24**
3200	**,**	**Memo: Obligated balance, end of year**																		**98,694,393.59**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**10,682,211,778.67**
4110	**,**	**Mand: Outlays, gross (total)**	**9,694,068,715.69**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-80,939,346.00**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-11,014,051,085.20**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-11,094,990,431.20**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**412,778,652.53**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**412,778,652.53**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**-1,400,921,715.51**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-1,400,921,715.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Temporary Student Loan Purchase Authority Financing Account**
Treasury Account: **Temporary Student Loan Purchase Authority Financing Account**
Budget Account ID: **018-45-4453** Treasury Account ID: **91- - /X -4453 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-649,133,469.95
0900	4801	C	B										X		U		N	3		-16,183,982.66
0900	4801	C	E										X		U		N	3		8,931,143.14
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	27,924,306.37
0900	4902	C	E					MAND					X		U		N		D	159,631,175.00
Sub-total, 0900																				**180,302,641.85**
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**
1021	4871	D	E										X		U		N			7,758,406.45
1023	4147	C	E										X		U		N			-436,755,106.00
1033	4972	D	E			X		MAND					X		U		N			57,058.79
1050 , Unob Bal: Unobligated balance (total)																				**7,815,465.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Temporary Student Loan Purchase Authority Financing Account**
Treasury Account: **Temporary Student Loan Purchase Authority Financing Account**
Budget Account ID: **018-45-4453** Treasury Account ID: **91- - /X -4453 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1400	4141	D	E				T	MAND					X		U		N			159,631,175.00
1440 , BA: Mand: Borrowing authority (total)																				**159,631,175.00**
1800	4261	D	E					MAND					X		U		N			14,124,612.67
1800	4262	D	E					MAND					X		U		N			4,021,223,413.58
1800	4263	D	E					MAND					X		U		N			892,873,029.97
1800	4271	D	E					MAND					X		U		N			649,215,014.00
Sub-total, 1800																				**5,577,436,070.22**
1850 , BA: Mand: Spending auth: Total																				**5,577,436,070.22**
1900 , Budget authority total (disc. and mand.)																				**5,737,067,245.22**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,744,882,710.46**
1941	4510	C	E		A										U		N	3		5,512,551,535.46
1941	4610	C	E		A										U		N	3		51,962,533.15
1941	4700	C	E		A										U		N	3		66,000.00
Sub-total, 1941																				**5,564,580,068.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		16,183,982.66
3000	4801	C	B										X		U		N	3		649,133,469.95
3000	4901	C	B										X		U		N	3		0.01
Sub-total, 3000																				**665,317,452.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Temporary Student Loan Purchase Authority Financing Account**
Treasury Account: **Temporary Student Loan Purchase Authority Financing Account**
Budget Account ID: **018-45-4453** Treasury Account ID: **91- - /X -4453 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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		8,931,143.14
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	27,924,306.37
3010	4902	C	E					MAND					X		U		N		D	159,631,175.00
Sub-total, 3010																				**180,302,641.85**
3020	4902	C	E					MAND					X		U		N		D	-159,631,175.00
3020	4902	C	E					MAND					X		U		N		D	-27,924,306.37
Sub-total, 3020																				**-187,555,481.37**
3040	4871	D	E										X		U		N			-7,758,406.45
3050	4801	C	E												U		N	3		8,931,143.14
3050	4801	C	E												U		N	3		649,133,469.95
3050	4871	D	E												U		N			-7,758,406.45
3050	4901	C	E												U		N	3		0.01
Sub-total, 3050																				**650,306,206.65**
3100 , Memo: Obligated balance, start of year																				**665,317,452.62**
3200 , Memo: Obligated balance, end of year																				**650,306,206.65**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Temporary Student Loan Purchase Authority Financing Account**
Treasury Account: **Temporary Student Loan Purchase Authority Financing Account**
Budget Account ID: **018-45-4453** Treasury Account ID: **91- - /X -4453 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**5,737,067,245.22**
4110	4902	C	E					MAND					X		U		N		D	27,924,306.37
4110	4902	C	E					MAND					X		U		N		D	159,631,175.00
Sub-total, 4110																				**187,555,481.37**
4120	4271	D	E					MAND					X		U		N			-649,215,014.00
4123	4261	D	E					MAND					X		U		N			-14,124,612.67
4123	4262	D	E					MAND					X		U		N			-4,021,223,413.58
4123	4263	D	E					MAND					X		U		N			-892,873,029.97
4123	4972	D	E			X		MAND					X		U		N			-57,058.79
Sub-total, 4123																				**-4,928,278,115.01**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-5,577,493,129.01**
4143	4972	D	E			X		MAND					X		U		N			57,058.79
4150 , Mand: Additional offsets against BA only (total)																				**57,058.79**
4160 , Mand: Budget authority, net																				**159,631,175.00**
4170 , Mand: Outlays, net																				**-5,389,937,647.64**
4180 , Budget authority, net (disc. and mand.)																				**159,631,175.00**
4190 , Outlays, net (disc. and mand.)																				**-5,389,937,647.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Temporary Student Loan Purchase Authority Financing Account**
Treasury Account:
Budget Account ID: **018-45-4453** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**180,302,641.85**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**436,755,106.00**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**7,758,406.45**
1023	**, Unob Bal: Applied to repay debt**																			**-436,755,106.00**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**57,058.79**
1050	**, Unob Bal: Unobligated balance (total)**																			**7,815,465.24**
1400	**, BA: Mand: Borrowing authority**																			**159,631,175.00**
1440	**, BA: Mand: Borrowing authority (total)**																			**159,631,175.00**
1800	**, BA: Mand: Spending auth: Collected**																			**5,577,436,070.22**
1850	**, BA: Mand: Spending auth: Total**																			**5,577,436,070.22**
1900	**, Budget authority total (disc. and mand.)**																			**5,737,067,245.22**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**5,744,882,710.46**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**5,564,580,068.61**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**665,317,452.62**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**180,302,641.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Temporary Student Loan Purchase Authority Financing Account**
Treasury Account:
Budget Account ID: **018-45-4453** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**, Ob Bal: Outlays (gross)**																			**-187,555,481.37**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-7,758,406.45**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**650,306,206.65**
3100	**, Memo: Obligated balance, start of year**																			**665,317,452.62**
3200	**, Memo: Obligated balance, end of year**																			**650,306,206.65**

BA & O, Net

4090	**, Mand: Budget authority, gross**	**5,737,067,245.22**
4110	**, Mand: Outlays, gross (total)**	**187,555,481.37**
4120	**, Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-649,215,014.00**
4123	**, Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-4,928,278,115.01**
4130	**, Mand: Offsets against gross BA and outlays (total)**	**-5,577,493,129.01**
4143	**, Mand: Offset, BA: Recov, prior year paid obs, unex**	**57,058.79**
4150	**, Mand: Additional offsets against BA only (total)**	**57,058.79**
4160	**, Mand: Budget authority, net**	**159,631,175.00**
4170	**, Mand: Outlays, net**	**-5,389,937,647.64**
4180	**, Budget authority, net (disc. and mand.)**	**159,631,175.00**
4190	**, Outlays, net (disc. and mand.)**	**-5,389,937,647.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Loan Acquisition Account**
Treasury Account: **Temporary Student Loan Purchase Authority Standard Put Financing**
Budget Account ID: **018-45-4449** Treasury Account ID: **91- - /X -4449 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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	B										X		U		N	3		-12,322.83
0900	4801	C	E										X		U		N	3		12,322.83
0900	4801	C	E										X		U		N	3		2,025,973.44
0900	4801	C	E										X		U		N	3		6,532,171.06
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	19,556,628.85
Sub-total, 0900																				**14,371,783.07**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		169,453,268.75
1000	4201	D	B												U		N	3		305,136,725.34
1000	4801	C	B										X		U		N	3		-11,717,016.84
1000	4801	C	B										X		U		N	3		-2,025,973.44
1000	4801	C	B										X		U		N	3		-12,322.83
1000	4901	C	B										X		U		N	3		-0.60
Sub-total, 1000																				**460,834,680.38**
1021	4871	D	E										X		U		N			4,942,899.33
1023	4147	C	E										X		U		N			-460,834,680.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Loan Acquisition Account**
Treasury Account: **Temporary Student Loan Purchase Authority Standard Put Financing**
Budget Account ID: **018-45-4449** Treasury Account ID: **91- - /X -4449 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		MAND					X		U		N			39,220.87
1050 , Unob Bal: Unobligated balance (total)																				**4,982,120.20**
1800	4261	D	E					MAND					X		U		N			10,263,998.79
1800	4262	D	E					MAND					X		U		N			2,388,537,040.98
1800	4263	D	E					MAND					X		U		N			566,256,524.63
1800	4271	D	E					MAND					X		U		N			565,041,496.00
Sub-total, 1800																				**3,530,099,060.40**
1850 , BA: Mand: Spending auth: Total																				**3,530,099,060.40**
1900 , Budget authority total (disc. and mand.)																				**3,530,099,060.40**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,535,081,180.60**
1941	4510	C	E		A										U		N	3		3,482,681,180.60
1941	4610	C	E		A										U		N	3		37,979,216.93
1941	4700	C	E		A										U		N	3		49,000.00
Sub-total, 1941																				**3,520,709,397.53**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		12,322.83
3000	4801	C	B										X		U		N	3		2,025,973.44
3000	4801	C	B										X		U		N	3		11,717,016.84
3000	4901	C	B										X		U		N	3		0.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Loan Acquisition Account**
Treasury Account: **Temporary Student Loan Purchase Authority Standard Put Financing**
Budget Account ID: **018-45-4449** Treasury Account ID: **91- - /X -4449 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**13,755,313.71**
3010	4801	C	B										X		U		N	3		-11,717,016.84
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	E										X		U		N	3		12,322.83
3010	4801	C	E										X		U		N	3		2,025,973.44
3010	4801	C	E										X		U		N	3		6,532,171.06
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	19,556,628.85
Sub-total, 3010																				**14,371,783.07**
3020	4902	C	E					MAND					X		U		N		D	-19,556,628.85
3040	4871	D	E										X		U		N			-4,942,899.33
3050	4801	C	E												U		N	3		12,322.83
3050	4801	C	E												U		N	3		2,025,973.44
3050	4801	C	E												U		N	3		6,532,171.06
3050	4871	D	E												U		N			-4,942,899.33
3050	4901	C	E												U		N	3		0.60
Sub-total, 3050																				**3,627,568.60**
3100 , Memo: Obligated balance, start of year																				**13,755,313.71**
3200 , Memo: Obligated balance, end of year																				**3,627,568.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Loan Acquisition Account**
Treasury Account: **Temporary Student Loan Purchase Authority Standard Put Financing**
Budget Account ID: **018-45-4449** Treasury Account ID: **91- - /X -4449 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**3,530,099,060.40**
4110	4902	C	E					MAND					X		U		N		D	19,556,628.85
4120	4271	D	E					MAND					X		U		N			-565,041,496.00
4123	4261	D	E					MAND					X		U		N			-10,263,998.79
4123	4262	D	E					MAND					X		U		N			-2,388,537,040.98
4123	4263	D	E					MAND					X		U		N			-566,256,524.63
4123	4972	D	E			X		MAND					X		U		N			-39,220.87
Sub-total, 4123																				**-2,965,096,785.27**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-3,530,138,281.27**
4143	4972	D	E			X		MAND					X		U		N			39,220.87
4150 , Mand: Additional offsets against BA only (total)																				**39,220.87**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-3,510,581,652.42**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-3,510,581,652.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**14,371,783.07**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**460,834,680.38**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**4,942,899.33**
1023	**,**								**Unob Bal: Applied to repay debt**											**-460,834,680.38**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**39,220.87**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**4,982,120.20**
1800	**,**								**BA: Mand: Spending auth: Collected**											**3,530,099,060.40**
1850	**,**								**BA: Mand: Spending auth: Total**											**3,530,099,060.40**
1900	**,**								**Budget authority total (disc. and mand.)**											**3,530,099,060.40**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**3,535,081,180.60**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**3,520,709,397.53**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**13,755,313.71**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**14,371,783.07**
3020	**,**								**Ob Bal: Outlays (gross)**											**-19,556,628.85**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-4,942,899.33**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,627,568.60**
3100	**,**	**Memo: Obligated balance, start of year**																		**13,755,313.71**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,627,568.60**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**3,530,099,060.40**
4110	**,**	**Mand: Outlays, gross (total)**	**19,556,628.85**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-565,041,496.00**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-2,965,096,785.27**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-3,530,138,281.27**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**39,220.87**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**39,220.87**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**-3,510,581,652.42**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-3,510,581,652.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Temporary Student Loan Purchase Authority Conduit Financing Acct**
Treasury Account: **Temporary Student Loan Purchase Authority Conduit Financing Acct**
Budget Account ID: **018-45-4459** Treasury Account ID: **91- - /X -4459 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-10,196,046.75
0900	4801	C	B										X		U		N	3		-5,177,429.28
0900	4801	C	E										X		U		N	3		3,456,855.19
0900	4801	C	E										X		U		N	3		10,196,046.75
0900	4902	C	E					MAND					X		U		N		D	5,847,946.56
Sub-total, 0900																				**4,127,372.47**
Budgetary Resources																				
1000	4201	D	B												U		N	3		47,339,724.53
1000	4801	C	B										X		U		N	3		-10,196,046.75
1000	4801	C	B										X		U		N	3		-5,177,429.28
Sub-total, 1000																				**31,966,248.50**
1021	4871	D	E										X		U		N			552,894.02
1023	4147	C	E										X		U		N			-31,966,248.50
1033	4972	D	E			X		MAND					X		U		N			4,007,102.91
1050 , Unob Bal: Unobligated balance (total)																				**4,559,996.93**
1800	4261	D	E					MAND					X		U		N			3,598,122.31
1800	4262	D	E					MAND					X		U		N			105,009,317.86
1800	4263	D	E					MAND					X		U		N			33,753,211.89
Sub-total, 1800																				**142,360,652.06**

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Temporary Student Loan Purchase Authority Conduit Financing Acct**
Treasury Account: **Temporary Student Loan Purchase Authority Conduit Financing Acct**
Budget Account ID: **018-45-4459** Treasury Account ID: **91- - /X -4459 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1850 , BA: Mand: Spending auth: Total																				**142,360,652.06**
1900 , Budget authority total (disc. and mand.)																				**142,360,652.06**
1930 , Total budgetary resources avail (disc. and mand.)																				**146,920,648.99**
1941	4510	C	E		A										U		N	3		124,920,648.99
1941	4610	C	E		A										U		N	3		17,856,627.53
1941	4700	C	E		A										U		N	3		16,000.00
Sub-total, 1941																				**142,793,276.52**
Change in Obl Bal																				
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		-10,196,046.75
3010	4801	C	B										X		U		N	3		-5,177,429.28
3010	4801	C	E										X		U		N	3		3,456,855.19
3010	4801	C	E										X		U		N	3		10,196,046.75
3010	4902	C	E					MAND					X		U		N		D	5,847,946.56
Sub-total, 3010																				**4,127,372.47**
3020	4902	C	E					MAND					X		U		N		D	-5,847,946.56
3040	4871	D	E										X		U		N			-552,894.02
3050	4801	C	E												U		N	3		3,456,855.19

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Temporary Student Loan Purchase Authority Conduit Financing Acct**
Treasury Account: **Temporary Student Loan Purchase Authority Conduit Financing Acct**
Budget Account ID: **018-45-4459** Treasury Account ID: **91- - /X -4459 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	3		10,196,046.75
3050	4871	D	E												U		N			-552,894.02
Sub-total, 3050																				**13,100,007.92**
3100 , Memo: Obligated balance, start of year																				**15,373,476.03**
3200 , Memo: Obligated balance, end of year																				**13,100,007.92**

BA & O, Net

4090 , Mand: Budget authority, gross																				**142,360,652.06**
4110	4902	C	E					MAND					X		U		N		D	5,847,946.56
4123	4261	D	E					MAND					X		U		N			-3,598,122.31
4123	4262	D	E					MAND					X		U		N			-105,009,317.86
4123	4263	D	E					MAND					X		U		N			-33,753,211.89
4123	4972	D	E			X		MAND					X		U		N			-4,007,102.91
Sub-total, 4123																				**-146,367,754.97**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-146,367,754.97**
4143	4972	D	E			X		MAND					X		U		N			4,007,102.91
4150 , Mand: Additional offsets against BA only (total)																				**4,007,102.91**
4160 , Mand: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Temporary Student Loan Purchase Authority Conduit Financing Acct**
Treasury Account: **Temporary Student Loan Purchase Authority Conduit Financing Acct**
Budget Account ID: **018-45-4459** Treasury Account ID: **91- - /X -4459 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	**,**	**Mand: Outlays, net**																		**-140,519,808.41**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-140,519,808.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Temporary Student Loan Purchase Authority Conduit Financing Acct**
Treasury Account:
Budget Account ID: **018-45-4459** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**4,127,372.47**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**31,966,248.50**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**552,894.02**
1023	**,**	**Unob Bal: Applied to repay debt**																		**-31,966,248.50**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**4,007,102.91**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**4,559,996.93**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**142,360,652.06**
1850	**,**	**BA: Mand: Spending auth: Total**																		**142,360,652.06**
1900	**,**	**Budget authority total (disc. and mand.)**																		**142,360,652.06**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**146,920,648.99**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**142,793,276.52**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**15,373,476.03**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**4,127,372.47**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-5,847,946.56**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-552,894.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Temporary Student Loan Purchase Authority Conduit Financing Acct**
Treasury Account:
Budget Account ID: **018-45-4459** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**13,100,007.92**
3100	**,**	**Memo: Obligated balance, start of year**																		**15,373,476.03**
3200	**,**	**Memo: Obligated balance, end of year**																		**13,100,007.92**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**142,360,652.06**
4110	**,**	**Mand: Outlays, gross (total)**	**5,847,946.56**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-146,367,754.97**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-146,367,754.97**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**4,007,102.91**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**4,007,102.91**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**-140,519,808.41**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-140,519,808.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		6,183,018.39
0900	4901	C	B										X		U		N	1		-609,162.78
0900	4901	C	E										X		U		N	1		923,646.72
0900	4902	C	E					MAND	NEW				X		U		N		N	72,814,438.55
Sub-total, 0900																				**68,400,445.59**
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**
1021	4871	D	E										X		U		N			2,447,673.65
1022	4152	C	E										X		U		N			-225,086,144.22
1033	4972	D	E			X		MAND					X		U		N			605,560.12
1050 , Unob Bal: Unobligated balance (total)																				**3,053,233.77**
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			10,677,134.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			315,386,343.78
1800	4263	D	E					MAND					X		U		N			97,078,872.51
1800	4266	D	E					MAND					X		U		N			34,401,147.86
Sub-total, 1800																				**457,543,498.97**
1850 , BA: Mand: Spending auth: Total																				**457,543,498.97**
1900 , Budget authority total (disc. and mand.)																				**507,543,498.97**
1930 , Total budgetary resources avail (disc. and mand.)																				**510,596,732.74**
1941	4510	C	E		A										U		N	1		331,371,529.87
1941	4610	C	E		A										U		N	1		46,913,088.41
1941	4700	C	E		A										U		N	1		12,000.00
Sub-total, 1941																				**378,296,618.28**
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		6,183,018.39
3010	4901	C	B										X		U		N	1		-609,162.78
3010	4901	C	E										X		U		N	1		923,646.72
3010	4902	C	E					MAND	NEW				X		U		N		N	72,814,438.55
Sub-total, 3010																				**68,400,445.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-72,814,438.55
3040	4871	D	E										X		U		N			-2,447,673.65
3050	4801	C	E												U		N	1		6,183,018.39
3050	4871	D	E												U		N			-2,447,673.65
3050	4901	C	E												U		N	1		923,646.72
Sub-total, 3050																				**4,658,991.46**
3100 , Memo: Obligated balance, start of year																				**11,520,658.07**
3200 , Memo: Obligated balance, end of year																				**4,658,991.46**

BA & O, Net

4090 , Mand: Budget authority, gross																				**507,543,498.97**
4100	4902	C	E					MAND	NEW				X		U		N		N	72,814,438.55
4110	4902	C	E					MAND	NEW				X		U		N		N	72,814,438.55
4123	4261	D	E					MAND					X		U		N			-10,677,134.82
4123	4262	D	E					MAND					X		U		N			-315,386,343.78
4123	4263	D	E					MAND					X		U		N			-97,078,872.51
4123	4266	D	E					MAND					X		U		N			-34,401,147.86
4123	4972	D	E			X		MAND					X		U		N			-605,560.12
Sub-total, 4123																				**-458,149,059.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130	**, Mand: Offsets against gross BA and outlays (total)**																			**-458,149,059.09**
4143	4972	D	E			X		MAND					X		U		N			605,560.12
4150	**, Mand: Additional offsets against BA only (total)**																			**605,560.12**
4160	**, Mand: Budget authority, net**																			**50,000,000.00**
4170	**, Mand: Outlays, net**																			**-385,334,620.54**
4180	**, Budget authority, net (disc. and mand.)**																			**50,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**-385,334,620.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**68,400,445.59**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**225,086,144.22**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**2,447,673.65**
1022	**,**								**Unob Bal: Capital transfer to general fund**											**-225,086,144.22**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**605,560.12**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**3,053,233.77**
1200	**,**								**BA: Mand: Appropriation**											**50,000,000.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**50,000,000.00**
1800	**,**								**BA: Mand: Spending auth: Collected**											**457,543,498.97**
1850	**,**								**BA: Mand: Spending auth: Total**											**457,543,498.97**
1900	**,**								**Budget authority total (disc. and mand.)**											**507,543,498.97**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**510,596,732.74**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**378,296,618.28**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**11,520,658.07**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**68,400,445.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-72,814,438.55**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-2,447,673.65**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**4,658,991.46**
3100	**,**	**Memo: Obligated balance, start of year**																		**11,520,658.07**
3200	**,**	**Memo: Obligated balance, end of year**																		**4,658,991.46**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**507,543,498.97**
4100	**,**	**Mand: Outlays from new authority**	**72,814,438.55**
4110	**,**	**Mand: Outlays, gross (total)**	**72,814,438.55**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-458,149,059.09**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-458,149,059.09**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**605,560.12**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**605,560.12**
4160	**,**	**Mand: Budget authority, net**	**50,000,000.00**
4170	**,**	**Mand: Outlays, net**	**-385,334,620.54**
4180	**,**	**Budget authority, net (disc. and mand.)**	**50,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-385,334,620.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Health Education Assistance Loans Financing Account**
Treasury Account: **Health Education Assistance Loans Financing Account**
Budget Account ID: **018-45-4300** Treasury Account ID: **91- - /X -4300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		G	923,256.20
0900	4902	C	E					MAND					X		U		N		G	1,078,125.00
0900	4902	C	E					MAND					X		U		N		G	21,176,361.00
Sub-total, 0900																				**23,177,742.20**
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
1260 , BA: Mand: Appropriation (total)																				**0.00**
1800	4262	D	E					MAND					X		U		N			3,968,216.63
1800	4263	D	E					MAND					X		U		N			1,583,612.05
Sub-total, 1800																				**5,551,828.68**
1850 , BA: Mand: Spending auth: Total																				**5,551,828.68**
1900 , Budget authority total (disc. and mand.)																				**5,551,828.68**
1930 , Total budgetary resources avail (disc. and mand.)																				**58,749,261.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Health Education Assistance Loans Financing Account**
Treasury Account: **Health Education Assistance Loans Financing Account**
Budget Account ID: **018-45-4300** Treasury Account ID: **91- - /X -4300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	3		32,021,071.43
1941	4510	C	E		A										U		N	3		5,551,828.68
1941	4610	C	E		A										U		N	3		6,998,618.80
Sub-total, 1941																				**44,571,518.91**

Change in Obl Bal

3010	4902	C	E					MAND					X		U		N		G	923,256.20
3010	4902	C	E					MAND					X		U		N		G	1,078,125.00
3010	4902	C	E					MAND					X		U		N		G	21,176,361.00
Sub-total, 3010																				**23,177,742.20**
3020	4902	C	E					MAND					X		U		N		G	-21,176,361.00
3020	4902	C	E					MAND					X		U		N		G	-1,078,125.00
3020	4902	C	E					MAND					X		U		N		G	-923,256.20
Sub-total, 3020																				**-23,177,742.20**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**5,551,828.68**
4110	4902	C	E					MAND					X		U		N		G	923,256.20
4110	4902	C	E					MAND					X		U		N		G	1,078,125.00
4110	4902	C	E					MAND					X		U		N		G	21,176,361.00
Sub-total, 4110																				**23,177,742.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Health Education Assistance Loans Financing Account**
Treasury Account: **Health Education Assistance Loans Financing Account**
Budget Account ID: **018-45-4300** Treasury Account ID: **91- - /X -4300 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-3,968,216.63
4123	4263	D	E					MAND					X		U		N			-1,583,612.05
Sub-total, 4123																				**-5,551,828.68**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-5,551,828.68**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**17,625,913.52**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**17,625,913.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Health Education Assistance Loans Financing Account**
Treasury Account:
Budget Account ID: **018-45-4300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**23,177,742.20**
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**
1260	**,**								**BA: Mand: Appropriation (total)**											**0.00**
1800	**,**								**BA: Mand: Spending auth: Collected**											**5,551,828.68**
1850	**,**								**BA: Mand: Spending auth: Total**											**5,551,828.68**
1900	**,**								**Budget authority total (disc. and mand.)**											**5,551,828.68**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**58,749,261.11**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**44,571,518.91**
Change in Obl Bal																				
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**23,177,742.20**
3020	**,**								**Ob Bal: Outlays (gross)**											**-23,177,742.20**
3200	**,**								**Memo: Obligated balance, end of year**											**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Health Education Assistance Loans Financing Account**
Treasury Account:
Budget Account ID: **018-45-4300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4090	**Mand: Budget authority, gross**	**5,551,828.68**
4110	**Mand: Outlays, gross (total)**	**23,177,742.20**
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-5,551,828.68**
4130	**Mand: Offsets against gross BA and outlays (total)**	**-5,551,828.68**
4160	**Mand: Budget authority, net**	**0.00**
4170	**Mand: Outlays, net**	**17,625,913.52**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**17,625,913.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Health Education Assistance Loans Liquidating Account**
Treasury Account: **Health Education Assistance Loans Liquidating Account**
Budget Account ID: **018-45-4299** Treasury Account ID: **91- - /X -4299 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	72,147.00
0900	4902	C	E					MAND	NEW				X		U		N		N	925,114.20
Sub-total, 0900																				**997,261.20**
Budgetary Resources																				
1000	4201	D	B												U		N	3		6,997,241.46
1022	4152	C	E										X		U		N			-6,997,241.46
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
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			3,608,796.86
1800	4263	D	E					MAND					X		U		N			1,988,559.23
Sub-total, 1800																				**5,597,356.09**
1850 , BA: Mand: Spending auth: Total																				**5,597,356.09**
1900 , Budget authority total (disc. and mand.)																				**6,597,356.09**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,597,356.09**
1941	4510	C	E		A										U		N	3		4,347,356.09

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Health Education Assistance Loans Liquidating Account**
Treasury Account: **Health Education Assistance Loans Liquidating Account**
Budget Account ID: **018-45-4299** Treasury Account ID: **91- - /X -4299 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		1,252,738.80
Sub-total, 1941																				**5,600,094.89**

Change in Obl Bal

3010	4902	C	E					MAND	NEW				X		U		N		N	72,147.00
3010	4902	C	E					MAND	NEW				X		U		N		N	925,114.20
Sub-total, 3010																				**997,261.20**
3020	4902	C	E					MAND	NEW				X		U		N		N	-925,114.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-72,147.00
Sub-total, 3020																				**-997,261.20**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**6,597,356.09**
4100	4902	C	E					MAND	NEW				X		U		N		N	72,147.00
4100	4902	C	E					MAND	NEW				X		U		N		N	925,114.20
Sub-total, 4100																				**997,261.20**
4110	4902	C	E					MAND	NEW				X		U		N		N	72,147.00
4110	4902	C	E					MAND	NEW				X		U		N		N	925,114.20
Sub-total, 4110																				**997,261.20**
4123	4262	D	E					MAND					X		U		N			-3,608,796.86
4123	4263	D	E					MAND					X		U		N			-1,988,559.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Health Education Assistance Loans Liquidating Account**
Treasury Account: **Health Education Assistance Loans Liquidating Account**
Budget Account ID: **018-45-4299** Treasury Account ID: **91- - /X -4299 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4123																				**-5,597,356.09**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-5,597,356.09**
4160 , Mand: Budget authority, net																				**1,000,000.00**
4170 , Mand: Outlays, net																				**-4,600,094.89**
4180 , Budget authority, net (disc. and mand.)																				**1,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**-4,600,094.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Health Education Assistance Loans Liquidating Account**
Treasury Account:
Budget Account ID: **018-45-4299** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**997,261.20**
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**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**0.00**
1200	**,**								**BA: Mand: Appropriation**											**1,000,000.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**1,000,000.00**
1800	**,**								**BA: Mand: Spending auth: Collected**											**5,597,356.09**
1850	**,**								**BA: Mand: Spending auth: Total**											**5,597,356.09**
1900	**,**								**Budget authority total (disc. and mand.)**											**6,597,356.09**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**6,597,356.09**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**5,600,094.89**
Change in Obl Bal																				
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**997,261.20**
3020	**,**								**Ob Bal: Outlays (gross)**											**-997,261.20**
3200	**,**								**Memo: Obligated balance, end of year**											**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Health Education Assistance Loans Liquidating Account**
Treasury Account:
Budget Account ID: **018-45-4299** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4090	**Mand: Budget authority, gross**	**6,597,356.09**
4100	**Mand: Outlays from new authority**	**997,261.20**
4110	**Mand: Outlays, gross (total)**	**997,261.20**
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-5,597,356.09**
4130	**Mand: Offsets against gross BA and outlays (total)**	**-5,597,356.09**
4160	**Mand: Budget authority, net**	**1,000,000.00**
4170	**Mand: Outlays, net**	**-4,600,094.89**
4180	**Budget authority, net (disc. and mand.)**	**1,000,000.00**
4190	**Outlays, net (disc. and mand.)**	**-4,600,094.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -16 /17 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		88,373.00
0900	4801	C	E										X		U		N	1		180,807.70
0900	4801	C	E										X		U		N	1		500,000.00
0900	4801	C	E										X		U		N	1		1,418,575.09
0900	4801	C	E										X		U		N	1		27,644,439.19
0900	4801	C	E										X		U		N	1		33,593,096.35
0900	4801	C	E										X		U		N	1		57,629,535.52
0900	4801	C	E										X		U		N	1		96,359,699.14
0900	4801	C	E										X		U		N	1		111,042,148.78
0900	4901	C	E										X		U		N	1		494.83
0900	4901	C	E										X		U		N	1		580.60
0900	4901	C	E										X		U		N	1		20,330.15
0900	4901	C	E										X		U		N	1		46,231.20
0900	4902	C	E					DISC	NEW				X		U		N		N	2,092.20
0900	4902	C	E					DISC	NEW				X		U		N		N	131,248.50
0900	4902	C	E					DISC	NEW				X		U		N		N	270,600.84
0900	4902	C	E					DISC	NEW				X		U		N		N	3,406,961.54
0900	4902	C	E					DISC	NEW				X		U		N		N	11,950,127.65
0900	4902	C	E					DISC	NEW				X		U		N		N	17,024,555.54
0900	4902	C	E					DISC	NEW				X		U		N		N	24,887,906.77
Sub-total, 0900																				**386,197,804.59**

Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -16 /17 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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
1701	4221	D	E			F		DISC					X			U		N	1		68,793.00
1750 , BA: Disc: Spending auth: Total																					**88,373.00**
1900 , Budget authority total (disc. and mand.)																					**618,103,373.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**618,103,373.00**
1941	4510	C	E		A											U		N	1		106,095,855.06
1941	4610	C	E		A											U		N	1		94,612,189.26
1941	4700	C	E		A											U		N	1		31,197,524.09
Sub-total, 1941																					**231,905,568.41**

Change in Obl Bal

3010	4801	C	E										X			U		N	1		88,373.00
3010	4801	C	E										X			U		N	1		180,807.70
3010	4801	C	E										X			U		N	1		500,000.00
3010	4801	C	E										X			U		N	1		1,418,575.09
3010	4801	C	E										X			U		N	1		27,644,439.19
3010	4801	C	E										X			U		N	1		33,593,096.35
3010	4801	C	E										X			U		N	1		57,629,535.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -16 /17 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		96,359,699.14
3010	4801	C	E										X		U		N	1		111,042,148.78
3010	4901	C	E										X		U		N	1		494.83
3010	4901	C	E										X		U		N	1		580.60
3010	4901	C	E										X		U		N	1		20,330.15
3010	4901	C	E										X		U		N	1		46,231.20
3010	4902	C	E					DISC	NEW				X		U		N		N	2,092.20
3010	4902	C	E					DISC	NEW				X		U		N		N	131,248.50
3010	4902	C	E					DISC	NEW				X		U		N		N	270,600.84
3010	4902	C	E					DISC	NEW				X		U		N		N	3,406,961.54
3010	4902	C	E					DISC	NEW				X		U		N		N	11,950,127.65
3010	4902	C	E					DISC	NEW				X		U		N		N	17,024,555.54
3010	4902	C	E					DISC	NEW				X		U		N		N	24,887,906.77
Sub-total, 3010																				**386,197,804.59**
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,887,906.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,024,555.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,950,127.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,406,961.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-270,600.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-131,248.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,092.20
Sub-total, 3020																				**-57,673,493.04**
3050	4801	C	E												U		N	1		88,373.00
3050	4801	C	E												U		N	1		180,807.70
3050	4801	C	E												U		N	1		500,000.00

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -16 /17 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,418,575.09
3050	4801	C	E												U		N	1		27,644,439.19
3050	4801	C	E												U		N	1		33,593,096.35
3050	4801	C	E												U		N	1		57,629,535.52
3050	4801	C	E												U		N	1		96,359,699.14
3050	4801	C	E												U		N	1		111,042,148.78
3050	4901	C	E												U		N	1		494.83
3050	4901	C	E												U		N	1		580.60
3050	4901	C	E												U		N	1		20,330.15
3050	4901	C	E												U		N	1		46,231.20
Sub-total, 3050																				**328,524,311.55**
3070	4221	D	E			F		DISC					X		U		N	1		-68,793.00
3090	4221	D	E			F		DISC							U		N	1		-68,793.00
3200 , Memo: Obligated balance, end of year																				**328,455,518.55**

BA & O, Net

4000 , Disc: Budget authority, gross																				**618,103,373.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	2,092.20
4010	4902	C	E					DISC	NEW				X		U		N		N	131,248.50
4010	4902	C	E					DISC	NEW				X		U		N		N	270,600.84
4010	4902	C	E					DISC	NEW				X		U		N		N	3,406,961.54
4010	4902	C	E					DISC	NEW				X		U		N		N	11,950,127.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -16 /17 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	17,024,555.54
4010	4902	C	E					DISC	NEW				X		U		N		N	24,887,906.77
Sub-total, 4010																				**57,673,493.04**
4020 , Disc: Outlays, gross (total)																				**57,673,493.04**
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**
4050	4221	D	E			F		DISC					X		U		N	1		-68,793.00
4060 , Disc: Additional offsets against BA only (total)																				**-68,793.00**
4070 , Disc: Budget authority, net																				**618,015,000.00**
4080 , Disc: Outlays, net																				**57,653,913.04**
4180 , Budget authority, net (disc. and mand.)																				**618,015,000.00**
4190 , Outlays, net (disc. and mand.)																				**57,653,913.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -15 /16 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-158,331,213.08
0900	4801	C	B										X		U		Y	1		-77,314,372.06
0900	4801	C	B										X		U		Y	1		-52,599,371.14
0900	4801	C	B										X		U		Y	1		-33,417,468.42
0900	4801	C	B										X		U		Y	1		-32,762,808.25
0900	4801	C	B										X		U		Y	1		-31,292,108.01
0900	4801	C	B										X		U		Y	1		-9,646,163.11
0900	4801	C	B										X		U		Y	1		-734,366.00
0900	4801	C	B										X		U		Y	1		-389,594.00
0900	4801	C	E										X		U		Y	1		142,917.45
0900	4801	C	E										X		U		Y	1		206,241.87
0900	4801	C	E										X		U		Y	1		3,513,670.33
0900	4801	C	E										X		U		Y	1		5,191,089.99
0900	4801	C	E										X		U		Y	1		11,379,771.78
0900	4801	C	E										X		U		Y	1		24,255,326.46
0900	4801	C	E										X		U		Y	1		27,779,441.42
0900	4801	C	E										X		U		Y	1		36,697,846.48
0900	4801	C	E										X		U		Y	1		89,961,035.13
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		-29,915,245.56
0900	4901	C	B										X		U		Y	1		-11,092,759.80
0900	4901	C	B										X		U		Y	1		-1,073,123.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -15 /16 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		Y	1		-354,838.74
0900	4901	C	B										X		U		Y	1		-54,985.75
0900	4901	C	B										X		U		Y	1		-10,854.36
0900	4901	C	E										X		U		Y	1		3,880.83
0900	4901	C	E										X		U		Y	1		27,603.39
0900	4901	C	E										X		U		Y	1		112,900.06
0900	4901	C	E										X		U		Y	1		182,163.95
0900	4901	C	E										X		U		Y	1		305,414.00
0900	4901	C	E										X		U		Y	1		364,797.14
0900	4901	C	E										X		U		Y	1		7,000,000.00
0900	4901	C	E										X		U		Y	1		17,813,200.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	304,329.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	591,448.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,809,936.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,061,940.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,925,739.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,888,476.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	28,521,180.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	58,905,684.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	79,604,170.06
Sub-total, 0900																				**17,262,607.95**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -15 /16 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4222	D	B			F		DISC					X		U		Y	1		699,267.00
1000	4801	C	B										X		U		Y	1		-158,331,213.08
1000	4801	C	B										X		U		Y	1		-77,314,372.06
1000	4801	C	B										X		U		Y	1		-52,599,371.14
1000	4801	C	B										X		U		Y	1		-33,417,468.42
1000	4801	C	B										X		U		Y	1		-32,762,808.25
1000	4801	C	B										X		U		Y	1		-31,292,108.01
1000	4801	C	B										X		U		Y	1		-9,646,163.11
1000	4801	C	B										X		U		Y	1		-734,366.00
1000	4801	C	B										X		U		Y	1		-389,594.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-626.96
1000	4901	C	B										X		U		Y	1		-29,915,245.56
1000	4901	C	B										X		U		Y	1		-11,092,759.80
1000	4901	C	B										X		U		Y	1		-1,073,123.65
1000	4901	C	B										X		U		Y	1		-354,838.74
1000	4901	C	B										X		U		Y	1		-54,985.75
1000	4901	C	B										X		U		Y	1		-10,854.36
Sub-total, 1000																				**26,720,435.82**
1021	4871	D	E										X		U		Y			807,115.62
1021	4971	D	E										X		U		Y			145.60
Sub-total, 1021																				**807,261.22**
1033	4972	D	E			X		DISC					X		U		Y			740.84
1050 , Unob Bal: Unobligated balance (total)																				**27,528,437.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -15 /16 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		Y	1		-699,267.00
1700	4222	D	E			F		DISC					X		U		Y	1		99,043.45
1700	4252	D	E			F		DISC					X		U		Y			600,223.55
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**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**27,528,437.88**
1940	4510	C	E		A										U		Y	1		-3,896,678.30
1940	4610	C	E		A										U		Y	1		-4,073,577.27
1940	4700	C	E		A										U		Y	1		-1,894,833.52
Sub-total, 1940																				**-9,865,089.09**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		389,594.00
3000	4801	C	B										X		U		Y	1		734,366.00
3000	4801	C	B										X		U		Y	1		9,646,163.11
3000	4801	C	B										X		U		Y	1		31,292,108.01
3000	4801	C	B										X		U		Y	1		32,762,808.25
3000	4801	C	B										X		U		Y	1		33,417,468.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -15 /16 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		52,599,371.14
3000	4801	C	B										X			U		Y	1		77,314,372.06
3000	4801	C	B										X			U		Y	1		158,331,213.08
3000	4901	C	B										X			U		Y	1		10,854.36
3000	4901	C	B										X			U		Y	1		54,985.75
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		11,092,759.80
3000	4901	C	B										X			U		Y	1		29,915,245.56
Sub-total, 3000																					**438,989,271.93**
3010	4801	C	B										X			U		Y	1		-158,331,213.08
3010	4801	C	B										X			U		Y	1		-77,314,372.06
3010	4801	C	B										X			U		Y	1		-52,599,371.14
3010	4801	C	B										X			U		Y	1		-33,417,468.42
3010	4801	C	B										X			U		Y	1		-32,762,808.25
3010	4801	C	B										X			U		Y	1		-31,292,108.01
3010	4801	C	B										X			U		Y	1		-9,646,163.11
3010	4801	C	B										X			U		Y	1		-734,366.00
3010	4801	C	B										X			U		Y	1		-389,594.00
3010	4801	C	E										X			U		Y	1		142,917.45
3010	4801	C	E										X			U		Y	1		206,241.87
3010	4801	C	E										X			U		Y	1		3,513,670.33
3010	4801	C	E										X			U		Y	1		5,191,089.99
3010	4801	C	E										X			U		Y	1		11,379,771.78
3010	4801	C	E										X			U		Y	1		24,255,326.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -15 /16 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		27,779,441.42
3010	4801	C	E										X		U		Y	1		36,697,846.48
3010	4801	C	E										X		U		Y	1		89,961,035.13
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		-29,915,245.56
3010	4901	C	B										X		U		Y	1		-11,092,759.80
3010	4901	C	B										X		U		Y	1		-1,073,123.65
3010	4901	C	B										X		U		Y	1		-354,838.74
3010	4901	C	B										X		U		Y	1		-54,985.75
3010	4901	C	B										X		U		Y	1		-10,854.36
3010	4901	C	E										X		U		Y	1		3,880.83
3010	4901	C	E										X		U		Y	1		27,603.39
3010	4901	C	E										X		U		Y	1		112,900.06
3010	4901	C	E										X		U		Y	1		182,163.95
3010	4901	C	E										X		U		Y	1		305,414.00
3010	4901	C	E										X		U		Y	1		364,797.14
3010	4901	C	E										X		U		Y	1		7,000,000.00
3010	4901	C	E										X		U		Y	1		17,813,200.31
3010	4902	C	E					DISC	BAL				X		U		Y		N	304,329.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	591,448.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,809,936.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,061,940.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,925,739.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	24,888,476.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -15 /16 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	28,521,180.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	58,905,684.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	79,604,170.06
Sub-total, 3010																				**17,262,607.95**
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	-79,604,170.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-58,905,684.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-28,521,180.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-24,888,476.23
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,925,739.46
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,061,940.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,809,936.85
3020	4902	C	E					DISC	BAL				X		U		Y		N	-591,448.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-304,329.67
Sub-total, 3020																				**-231,314,579.29**
3040	4871	D	E										X		U		Y			-807,115.62
3040	4971	D	E										X		U		Y			-145.60
Sub-total, 3040																				**-807,261.22**
3050	4801	C	E												U		Y	1		142,917.45
3050	4801	C	E												U		Y	1		206,241.87
3050	4801	C	E												U		Y	1		3,513,670.33
3050	4801	C	E												U		Y	1		5,191,089.99
3050	4801	C	E												U		Y	1		11,379,771.78
3050	4801	C	E												U		Y	1		24,255,326.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -15 /16 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													U		Y	1		27,779,441.42
3050	4801	C	E													U		Y	1		36,697,846.48
3050	4801	C	E													U		Y	1		89,961,035.13
3050	4871	D	E													U		Y			-807,115.62
3050	4901	C	E													U		Y	1		3,880.83
3050	4901	C	E													U		Y	1		27,603.39
3050	4901	C	E													U		Y	1		112,900.06
3050	4901	C	E													U		Y	1		182,163.95
3050	4901	C	E													U		Y	1		305,414.00
3050	4901	C	E													U		Y	1		364,797.14
3050	4901	C	E													U		Y	1		7,000,000.00
3050	4901	C	E													U		Y	1		17,813,200.31
3050	4971	D	E													U		Y			-145.60
Sub-total, 3050																					**224,130,039.37**
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																					**224,094,940.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -15 /16 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**0.00**
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	304,329.67
4011	4902	C	E					DISC	BAL				X		U		Y		N	591,448.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,809,936.85
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,061,940.29
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,925,739.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	24,888,476.23
4011	4902	C	E					DISC	BAL				X		U		Y		N	28,521,180.38
4011	4902	C	E					DISC	BAL				X		U		Y		N	58,905,684.84
4011	4902	C	E					DISC	BAL				X		U		Y		N	79,604,170.06
Sub-total, 4011																				**231,314,579.29**
4020 , Disc: Outlays, gross (total)																				**231,314,579.29**
4030	4222	D	B			F		DISC					X		U		Y	1		699,267.00
4030	4222	D	E			F		DISC					X		U		Y	1		-99,043.45
4030	4252	D	E			F		DISC					X		U		Y			-600,223.55
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		Y			-740.84
4040 , Disc: Offsets against gross BA and outlays (total)																				**-740.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -15 /16 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4053	4972	D	E			X		DISC					X		U		Y			740.84

4060 , Disc: Additional offsets against BA only (total) **740.84**

4070 , Disc: Budget authority, net **0.00**

4080 , Disc: Outlays, net **231,313,838.45**

4180 , Budget authority, net (disc. and mand.) **0.00**

4190 , Outlays, net (disc. and mand.) **231,313,838.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -14 /15 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		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		21,136,778.63
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		172,966.46
3000	4901	C	B										X		E		N	1		174,333.14
3000	4901	C	B										X		E		N	1		240,366.64
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		-62,831,838.00
3011	4801	C	B										X		E		N	1		-25,106,760.25
3011	4801	C	B										X		E		N	1		-23,072,861.07
3011	4801	C	B										X		E		N	1		-21,136,778.63
3011	4801	C	B										X		E		N	1		-13,080,034.40
3011	4801	C	B										X		E		N	1		-10,259,190.36
3011	4801	C	B										X		E		N	1		-8,636,212.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -14 /15 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-3,582,045.72
3011	4801	C	B										X		E		N	1		-526,038.65
3011	4801	C	E										X		E		N	1		499,012.00
3011	4801	C	E										X		E		N	1		1,198,923.53
3011	4801	C	E										X		E		N	1		1,526,308.20
3011	4801	C	E										X		E		N	1		5,462,957.21
3011	4801	C	E										X		E		N	1		6,623,640.85
3011	4801	C	E										X		E		N	1		9,830,273.63
3011	4801	C	E										X		E		N	1		10,276,838.17
3011	4801	C	E										X		E		N	1		13,800,093.43
3011	4801	C	E										X		E		N	1		16,914,603.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	872,555.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,860,051.27
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	B										X		E		N	1		-174,333.14
3011	4901	C	B										X		E		N	1		-172,966.46
3011	4901	C	B										X		E		N	1		-85,427.16
3011	4901	C	B										X		E		N	1		-1,021.88
3011	4901	D	E										X		E		N	1		-21.35
3011	4901	C	E										X		E		N	1		7,539.65
3011	4901	C	E										X		E		N	1		12,014.25
3011	4901	C	E										X		E		N	1		110,705.85
3011	4901	C	E										X		E		N	1		114,888.49
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,320,767.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -14 /15 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	D	E					DISC	BAL				X		E		N		N	-845,528.76
3011	4902	C	E					DISC	BAL				X		E		N		N	2,354,010.78
3011	4902	C	E					DISC	BAL				X		E		N		N	3,477,763.24
3011	4902	C	E					DISC	BAL				X		E		N		N	4,796,233.15
3011	4902	C	E					DISC	BAL				X		E		N		N	7,109,904.65
3011	4902	C	E					DISC	BAL				X		E		N		N	10,860,983.69
3011	4902	C	E					DISC	BAL				X		E		N		N	16,614,647.03
3011	4902	C	E					DISC	BAL				X		E		N		N	46,091,568.08
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			61.53
3011	4982	C	E					DISC					X		E		N	1	N	349.92
Sub-total, 3011																				**436.99**
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	-46,091,568.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,614,647.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,860,983.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,109,904.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,796,233.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,477,763.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,354,010.78
3020	4902	D	E					DISC	BAL				X		E		N		N	845,528.76
3020	4902	D	E					DISC	BAL				X		E		N		N	2,320,767.75
3020	4982	C	E					DISC					X		E		N	1	N	-349.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -14 /15 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-103,871,770.71**
3041	4871	D	E										X		E		N			-273,810.02
3050	4801	C	E												E		N	1		499,012.00
3050	4801	C	E												E		N	1		1,198,923.53
3050	4801	C	E												E		N	1		1,526,308.20
3050	4801	C	E												E		N	1		5,462,957.21
3050	4801	C	E												E		N	1		6,623,640.85
3050	4801	C	E												E		N	1		9,830,273.63
3050	4801	C	E												E		N	1		10,276,838.17
3050	4801	C	E												E		N	1		13,800,093.43
3050	4801	C	E												E		N	1		16,914,603.06
3050	4871	D	E												E		N			-273,810.02
3050	4901	D	E												E		N	1		-21.35
3050	4901	C	E												E		N	1		7,539.65
3050	4901	C	E												E		N	1		12,014.25
3050	4901	C	E												E		N	1		110,705.85
3050	4901	C	E												E		N	1		114,888.49
3050	4981	C	E												E		N			4.19
3050	4981	C	E												E		N			21.35
3050	4981	C	E												E		N			61.53
Sub-total, 3050																				**66,104,054.02**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -14 /15 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		19,246.80
3071	4251	D	B			F		DISC					X		E		N	1		30,706.81
3071	4251	D	E			F		DISC					X		E		N	1		-15,845.61
Sub-total, 3071																				**34,108.00**
3090	4251	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																				**66,088,208.41**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	872,555.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,860,051.27
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,320,767.75
4011	4902	D	E					DISC	BAL				X		E		N		N	-845,528.76
4011	4902	C	E					DISC	BAL				X		E		N		N	2,354,010.78
4011	4902	C	E					DISC	BAL				X		E		N		N	3,477,763.24
4011	4902	C	E					DISC	BAL				X		E		N		N	4,796,233.15
4011	4902	C	E					DISC	BAL				X		E		N		N	7,109,904.65
4011	4902	C	E					DISC	BAL				X		E		N		N	10,860,983.69
4011	4902	C	E					DISC	BAL				X		E		N		N	16,614,647.03
4011	4902	C	E					DISC	BAL				X		E		N		N	46,091,568.08
4011	4982	C	E					DISC					X		E		N	1	N	349.92
Sub-total, 4011																				**103,871,770.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -14 /15 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**103,871,770.71**
4030	4222	D	B			F		DISC					X		E		N	1		523,846.25
4030	4222	D	E			F		DISC					X		E		N	1		-499,662.00
4030	4252	D	E			F		DISC					X		E		N			-58,292.25
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		499,662.00
4052	4252	D	E			F		DISC					X		E		N			58,292.25
Sub-total, 4052																				**34,108.00**
4060 , Disc: Additional offsets against BA only (total)																				**34,108.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**103,837,662.71**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**103,837,662.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -13 /14 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		581,799.03
3000	4801	C	B										X		E		N	1		599,617.38
3000	4801	C	B										X		E		N	1		1,489,664.68
3000	4801	C	B										X		E		N	1		3,511,193.09
3000	4801	C	B										X		E		N	1		4,047,221.63
3000	4801	C	B										X		E		N	1		4,697,985.46
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		79,050.83
3000	4901	C	B										X		E		N	1		79,628.95
3000	4901	C	B										X		E		N	1		186,640.14
3000	4901	C	B										X		E		N	1		688,880.98
Sub-total, 3000																				**39,641,730.65**
3011	4801	C	B										X		E		N	1		-12,481,979.82
3011	4801	C	B										X		E		N	1		-11,155,326.00
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		-3,511,193.09
3011	4801	C	B										X		E		N	1		-1,489,664.68
3011	4801	C	B										X		E		N	1		-599,617.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -13 /14 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-581,799.03
3011	4801	C	E										X		E		N	1		96,366.06
3011	4801	C	E										X		E		N	1		185,604.44
3011	4801	C	E										X		E		N	1		285,263.05
3011	4801	C	E										X		E		N	1		1,490,169.83
3011	4801	C	E										X		E		N	1		1,930,154.52
3011	4801	C	E										X		E		N	1		3,178,232.54
3011	4801	C	E										X		E		N	1		4,911,602.63
3011	4801	C	E										X		E		N	1		5,690,358.08
3011	4881	C	E										X		E		N			16,682.00
3011	4881	C	E										X		E		N			1,347,842.24
3011	4901	C	B										X		E		N	1		-688,880.98
3011	4901	C	B										X		E		N	1		-186,640.14
3011	4901	C	B										X		E		N	1		-79,628.95
3011	4901	C	B										X		E		N	1		-79,050.83
3011	4901	C	B										X		E		N	1		-25,198.99
3011	4901	C	B										X		E		N	1		-16,452.25
3011	4901	C	B										X		E		N	1		-1,091.42
3011	4901	C	E										X		E		N	1		701.90
3011	4901	C	E										X		E		N	1		29,720.36
3011	4901	C	E										X		E		N	1		54,883.38
3011	4901	C	E										X		E		N	1		77,937.40
3011	4901	C	E										X		E		N	1		79,628.95
3011	4901	C	E										X		E		N	1		443,231.27
3011	4902	C	E					DISC	BAL				X		E		N		N	258,104.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -13 /14 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	503,251.32
3011	4902	C	E					DISC	BAL				X		E		N		N	977,691.83
3011	4902	C	E					DISC	BAL				X		E		N		N	1,304,060.24
3011	4902	C	E					DISC	BAL				X		E		N		N	2,070,353.73
3011	4902	C	E					DISC	BAL				X		E		N		N	2,768,922.36
3011	4902	C	E					DISC	BAL				X		E		N		N	6,268,220.46
3011	4902	C	E					DISC	BAL				X		E		N		N	7,037,271.45
3011	4981	C	E										X		E		N			12.03
Sub-total, 3011																				**1,364,536.27**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,037,271.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,268,220.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,768,922.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,070,353.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,304,060.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-977,691.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-503,251.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-258,104.85
Sub-total, 3020																				**-21,187,876.24**
3041	4871	D	E										X		E		N			-518,860.55
3050	4801	C	E												E		N	1		96,366.06
3050	4801	C	E												E		N	1		185,604.44
3050	4801	C	E												E		N	1		285,263.05
3050	4801	C	E												E		N	1		1,490,169.83
3050	4801	C	E												E		N	1		1,930,154.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -13 /14 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,178,232.54
3050	4801	C	E												E		N	1		4,911,602.63
3050	4801	C	E												E		N	1		5,690,358.08
3050	4871	D	E												E		N			-518,860.55
3050	4881	C	E												E		N			16,682.00
3050	4881	C	E												E		N			1,347,842.24
3050	4901	C	E												E		N	1		701.90
3050	4901	C	E												E		N	1		29,720.36
3050	4901	C	E												E		N	1		54,883.38
3050	4901	C	E												E		N	1		77,937.40
3050	4901	C	E												E		N	1		79,628.95
3050	4901	C	E												E		N	1		443,231.27
3050	4981	C	E												E		N			12.03
Sub-total, 3050																				**19,299,530.13**
3060	4251	D	B			F		DISC					X		E		N	1		-41,467.00
3071	4221	D	E			F		DISC					X		E		N	1		-41,467.00
3071	4251	D	B			F		DISC					X		E		N	1		41,467.00
Sub-total, 3071																				**0.00**
3090	4221	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																				**19,258,063.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	258,104.85
4011	4902	C	E					DISC	BAL				X		E		N		N	503,251.32
4011	4902	C	E					DISC	BAL				X		E		N		N	977,691.83
4011	4902	C	E					DISC	BAL				X		E		N		N	1,304,060.24
4011	4902	C	E					DISC	BAL				X		E		N		N	2,070,353.73
4011	4902	C	E					DISC	BAL				X		E		N		N	2,768,922.36
4011	4902	C	E					DISC	BAL				X		E		N		N	6,268,220.46
4011	4902	C	E					DISC	BAL				X		E		N		N	7,037,271.45
Sub-total, 4011																				**21,187,876.24**
4020 , Disc: Outlays, gross (total)																				**21,187,876.24**
4030	4222	D	B			F		DISC					X		E		N	1		646,444.68
4030	4252	D	E			F		DISC					X		E		N			-646,444.68
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-646,444.68
4052	4252	D	E			F		DISC					X		E		N			646,444.68
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**21,187,876.24**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**21,187,876.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -12 /13 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		39,269.93
3000	4801	C	B										X		E		N	1		159,532.45
3000	4801	C	B										X		E		N	1		265,272.00
3000	4801	C	B										X		E		N	1		356,529.76
3000	4801	C	B										X		E		N	1		739,181.71
3000	4801	C	B										X		E		N	1		2,020,233.73
3000	4801	C	B										X		E		N	1		2,431,750.80
3000	4801	C	B										X		E		N	1		2,671,675.56
3000	4801	C	B										X		E		N	1		6,422,485.41
3000	4901	C	B										X		E		N	1		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		118,167.00
3000	4901	C	B										X		E		N	1		192,909.37
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		-6,422,485.41
3011	4801	C	B										X		E		N	1		-2,671,675.56
3011	4801	C	B										X		E		N	1		-2,431,750.80
3011	4801	C	B										X		E		N	1		-2,020,233.73
3011	4801	C	B										X		E		N	1		-739,181.71
3011	4801	C	B										X		E		N	1		-356,529.76
3011	4801	C	B										X		E		N	1		-265,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -12 /13 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-159,532.45
3011	4801	C	B										X		E		N	1		-39,269.93
3011	4801	C	E										X		E		N	1		27,941.61
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		285,943.28
3011	4801	C	E										X		E		N	1		421,010.83
3011	4801	C	E										X		E		N	1		481,535.10
3011	4801	C	E										X		E		N	1		908,885.42
3011	4801	C	E										X		E		N	1		2,417,642.80
3011	4801	C	E										X		E		N	1		5,233,206.78
3011	4901	C	B										X		E		N	1		-348,369.98
3011	4901	C	B										X		E		N	1		-192,909.37
3011	4901	C	B										X		E		N	1		-118,167.00
3011	4901	C	B										X		E		N	1		-107,170.23
3011	4901	C	B										X		E		N	1		-4,379.59
3011	4901	C	B										X		E		N	1		-494.08
3011	4901	C	E										X		E		N	1		491.41
3011	4901	C	E										X		E		N	1		4,379.59
3011	4901	C	E										X		E		N	1		4,482.27
3011	4901	C	E										X		E		N	1		106,241.93
3011	4901	C	E										X		E		N	1		118,167.00
3011	4901	C	E										X		E		N	1		122,159.37
3011	4902	C	E					DISC	BAL				X		E		N		N	811.00
3011	4902	C	E					DISC	BAL				X		E		N		N	14,108.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Budget Account ID: **018-50-1100** Treasury Account ID: **91- -12 /13 -1100 -000-0**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	70,589.15
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	318,170.88
3011	4902	C	E					DISC	BAL				X		E		N		N	1,182,098.31
3011	4902	C	E					DISC	BAL				X		E		N		N	1,190,206.93
3011	4902	C	E					DISC	BAL				X		E		N		N	2,534,028.17
3011	4981	C	E										X		E		N			2.67
Sub-total, 3011																				**2.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,534,028.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,190,206.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,182,098.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-318,170.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-131,590.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-126,377.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,589.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,108.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-811.00
Sub-total, 3020																				**-5,567,980.28**
3041	4871	D	E										X		E		N			-197,505.37
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		285,943.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -12 /13 -1100 -000-0**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		421,010.83
3050	4801	C	E												E		N	1		481,535.10
3050	4801	C	E												E		N	1		908,885.42
3050	4801	C	E												E		N	1		2,417,642.80
3050	4801	C	E												E		N	1		5,233,206.78
3050	4871	D	E												E		N			-197,505.37
3050	4901	C	E												E		N	1		491.41
3050	4901	C	E												E		N	1		4,379.59
3050	4901	C	E												E		N	1		4,482.27
3050	4901	C	E												E		N	1		106,241.93
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																				**10,111,938.62**
3100 , Memo: Obligated balance, start of year																				**15,877,421.60**
3200 , Memo: Obligated balance, end of year																				**10,111,938.62**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	811.00
4011	4902	C	E					DISC	BAL				X		E		N		N	14,108.00
4011	4902	C	E					DISC	BAL				X		E		N		N	70,589.15
4011	4902	C	E					DISC	BAL				X		E		N		N	126,377.00
4011	4902	C	E					DISC	BAL				X		E		N		N	131,590.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	318,170.88
4011	4902	C	E					DISC	BAL				X		E		N		N	1,182,098.31
4011	4902	C	E					DISC	BAL				X		E		N		N	1,190,206.93
4011	4902	C	E					DISC	BAL				X		E		N		N	2,534,028.17
Sub-total, 4011																				**5,567,980.28**
4020 , Disc: Outlays, gross (total)																				**5,567,980.28**
4030	4222	D	B			F		DISC					X		E		N	1		751,504.34
4030	4222	D	E			F		DISC					X		E		N	1		-138,896.97
4030	4252	D	E			F		DISC					X		E		N			-612,607.37
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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		138,896.97
4052	4252	D	E			F		DISC					X		E		N			612,607.37
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**5,567,980.28**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -12 /13 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**5,567,980.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -11 /12 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,599.00
3000	4801	C	B										X		E		N	1		20,259.89
3000	4801	C	B										X		E		N	1		50,019.01
3000	4801	C	B										X		E		N	1		276,927.42
3000	4801	C	B										X		E		N	1		601,241.71
3000	4801	C	B										X		E		N	1		953,288.36
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	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		90,534.00
3000	4901	C	B										X		E		N	1		108,852.50
Sub-total, 3000																				**5,952,049.55**
3011	4801	C	B										X		E		N	1		-2,079,127.38
3011	4801	C	B										X		E		N	1		-1,750,038.91
3011	4801	C	B										X		E		N	1		-953,288.36
3011	4801	C	B										X		E		N	1		-601,241.71
3011	4801	C	B										X		E		N	1		-276,927.42
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		-18,599.00
3011	4801	C	E										X		E		N	1		22.01
3011	4801	C	E										X		E		N	1		18,599.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -11 /12 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		20,188.60
3011	4801	C	E										X		E		N	1		276,927.42
3011	4801	C	E										X		E		N	1		319,245.28
3011	4801	C	E										X		E		N	1		601,241.71
3011	4801	C	E										X		E		N	1		980,543.76
3011	4801	C	E										X		E		N	1		1,477,133.81
3011	4901	C	B										X		E		N	1		-108,852.50
3011	4901	C	B										X		E		N	1		-90,534.00
3011	4901	C	B										X		E		N	1		-2,793.52
3011	4901	C	B										X		E		N	1		-367.85
3011	4901	C	E										X		E		N	1		367.85
3011	4901	C	E										X		E		N	1		1,813.84
3011	4901	C	E										X		E		N	1		90,534.00
3011	4902	C	E					DISC	BAL				X		E		N		N	71.29
3011	4902	C	E					DISC	BAL				X		E		N		N	52,790.52
3011	4902	C	E					DISC	BAL				X		E		N		N	272,905.10
3011	4902	C	E					DISC	BAL				X		E		N		N	634,043.08
3011	4902	C	E					DISC	BAL				X		E		N		N	1,205,622.28
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,205,622.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-634,043.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-272,905.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,790.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-71.29
Sub-total, 3020																				**-2,165,432.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -11 /12 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-241,634.81
3050	4801	C	E												E		N	1		22.01
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		276,927.42
3050	4801	C	E												E		N	1		319,245.28
3050	4801	C	E												E		N	1		601,241.71
3050	4801	C	E												E		N	1		980,543.76
3050	4801	C	E												E		N	1		1,477,133.81
3050	4871	D	E												E		N			-241,634.81
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
Sub-total, 3050																				**3,544,982.47**
3100 , Memo: Obligated balance, start of year																				**5,952,049.55**
3200 , Memo: Obligated balance, end of year																				**3,544,982.47**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	71.29
4011	4902	C	E					DISC	BAL				X		E		N		N	52,790.52
4011	4902	C	E					DISC	BAL				X		E		N		N	272,905.10
4011	4902	C	E					DISC	BAL				X		E		N		N	634,043.08
4011	4902	C	E					DISC	BAL				X		E		N		N	1,205,622.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -11 /12 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**2,165,432.27**
4020 , Disc: Outlays, gross (total)																				**2,165,432.27**
4030	4222	D	B			F		DISC					X		E		N	1		224,501.25
4030	4222	D	E			F		DISC					X		E		N	1		-18,598.99
4030	4252	D	E			F		DISC					X		E		N			-205,902.26
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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		18,598.99
4052	4252	D	E			F		DISC					X		E		N			205,902.26
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,165,432.27**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**2,165,432.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -10 /11 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-45,860.60
3000	4801	C	B										X		E		N	1		33,085.67
3000	4801	C	B										X		E		N	1		48,591.92
3000	4801	C	B										X		E		N	1		185,515.85
3000	4801	C	B										X		E		N	1		638,599.58
3000	4801	C	B										X		E		N	1		670,070.60
3000	4801	C	B										X		E		N	1		2,403,365.29
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	C	B										X		E		N	1		-2,405,947.82
3011	4801	C	B										X		E		N	1		-2,403,365.29
3011	4801	C	B										X		E		N	1		-670,070.60
3011	4801	C	B										X		E		N	1		-638,599.58
3011	4801	C	B										X		E		N	1		-185,515.85
3011	4801	C	B										X		E		N	1		-48,591.92
3011	4801	C	B										X		E		N	1		-33,085.67
3011	4801	D	B										X		E		N	1		45,860.60
3011	4801	D	E										X		E		N	1		-45,860.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -10 /11 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		33,085.67
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		389,143.99
3011	4801	C	E										X			E		N	1		632,980.06
3011	4801	C	E										X			E		N	1		1,086,901.03
3011	4801	C	E										X			E		N	1		2,089,720.70
3011	4901	C	B										X			E		N	1		-316,892.68
3011	4901	C	B										X			E		N	1		-109,462.10
3011	4901	C	B										X			E		N	1		-31,672.31
3011	4901	C	B										X			E		N	1		-19,688.40
3011	4901	C	B										X			E		N	1		-3.00
3011	4901	C	E										X			E		N	1		3.00
3011	4901	C	E										X			E		N	1		19,688.40
3011	4901	C	E										X			E		N	1		31,672.31
3011	4901	C	E										X			E		N	1		109,462.10
3011	4901	C	E										X			E		N	1		182,169.72
3011	4902	C	E					DISC	BAL				X			E		N		N	5,619.52
3011	4902	C	E					DISC	BAL				X			E		N		N	280,926.61
3011	4902	C	E					DISC	BAL				X			E		N		N	450,950.08
3011	4902	C	E					DISC	BAL				X			E		N		N	1,316,464.26
Sub-total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,316,464.26
3020	4902	C	E					DISC	BAL				X			E		N		N	-450,950.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-280,926.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -10 /11 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,619.52
Sub-total, 3020																				**-2,053,960.47**
3041	4871	D	E										X		E		N			-1,827,094.13
3050	4801	D	E												E		N	1		-45,860.60
3050	4801	C	E												E		N	1		33,085.67
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		389,143.99
3050	4801	C	E												E		N	1		632,980.06
3050	4801	C	E												E		N	1		1,086,901.03
3050	4801	C	E												E		N	1		2,089,720.70
3050	4871	D	E												E		N			-1,827,094.13
3050	4901	C	E												E		N	1		3.00
3050	4901	C	E												E		N	1		19,688.40
3050	4901	C	E												E		N	1		31,672.31
3050	4901	C	E												E		N	1		109,462.10
3050	4901	C	E												E		N	1		182,169.72
Sub-total, 3050																				**2,935,980.02**
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		-47,980.07
3071	4251	D	B			F		DISC					X		E		N	1		653,725.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -10 /11 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-951,719.93
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-47,980.07
3090	4251	D	E			F		DISC							E		N	1		-951,719.93
Sub-total, 3090																				**-999,700.00**
3100 , Memo: Obligated balance, start of year																				**5,817,334.62**
3200 , Memo: Obligated balance, end of year																				**1,936,280.02**

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	280,926.61
4011	4902	C	E					DISC	BAL				X		E		N		N	450,950.08
4011	4902	C	E					DISC	BAL				X		E		N		N	1,316,464.26
Sub-total, 4011																				**2,053,960.47**
4020 , Disc: Outlays, gross (total)																				**2,053,960.47**
4030	4222	D	E			F		DISC					X		E		N	1		-297,728.60
4030	4252	C	E			F		DISC					X		E		N			297,728.60
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	E			F		DISC					X		E		N	1		297,728.60
4052	4252	C	E			F		DISC					X		E		N			-297,728.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Institute of Education Sciences**
Budget Account: **Institute of Education Sciences**
Treasury Account: **Institute of Education Sciences**
Budget Account ID: **018-50-1100** Treasury Account ID: **91- -10 /11 -1100 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,053,960.47**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**2,053,960.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**403,460,412.54**
Budgetary Resources																				
1000	**,**																			**26,720,435.82**
1021	**,**																			**807,261.22**
1033	**,**																			**740.84**
1050	**,**																			**27,528,437.88**
1100	**,**																			**618,015,000.00**
1160	**,**																			**618,015,000.00**
1700	**,**																			**19,580.00**
1701	**,**																			**68,793.00**
1750	**,**																			**88,373.00**
1900	**,**																			**618,103,373.00**
1930	**,**																			**645,631,810.88**
1940	**,**																			**-9,865,089.09**
1941	**,**																			**231,905,568.41**
Change in Obl Bal																				
3000	**,**																			**677,526,706.11**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**403,460,412.54**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**1,364,975.93**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-423,835,092.30**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-807,261.22**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-3,058,904.88**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**654,650,836.18**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,126,219.61**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-68,793.00**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**34,108.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,160,904.61**
3100	**,**	**Memo: Obligated balance, start of year**																		**676,400,486.50**
3200	**,**	**Memo: Obligated balance, end of year**																		**653,489,931.57**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**618,103,373.00**
4010	**,**	**Disc: Outlays from new authority**	**57,673,493.04**
4011	**,**	**Disc: Outlays from balances**	**366,161,599.26**
4020	**,**	**Disc: Outlays, gross (total)**	**423,835,092.30**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-53,688.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-740.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-54,428.84**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-68,793.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**34,108.00**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**740.84**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-33,944.16**
4070	**,**	**Disc: Budget authority, net**																		**618,015,000.00**
4080	**,**	**Disc: Outlays, net**																		**423,780,663.46**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**618,015,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**423,780,663.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
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		4,593.00
0900	4801	C	E										X		U		N	1		9,134,409.22
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	5,499.99
0900	4902	C	E					DISC	BAL				X		U		N		N	1,897,664.62
Sub-total, 0900																				**3,110,249.79**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,262,708.10
1000	4801	C	B										X		U		N	1		-7,921,824.05
1000	4801	C	B										X		U		N	1		-8,080.93
1000	4901	C	B										X		U		N	1		-258,548.22
1000	4901	C	B										X		U		N	1		-2,012.06
Sub-total, 1000																				**7,072,242.84**
1021	4871	D	E										X		U		N			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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
1941	4510	C	E		A										U		N	1		2,572.78
1941	4610	C	E		A										U		N	1		5,145,409.32
1941	4700	C	E		A										U		N	1		1,241,557.74
Sub-total, 1941																				**6,389,539.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,080.93
3000	4801	C	B										X		U		N	1		7,921,824.05
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		4,593.00
3010	4801	C	E										X		U		N	1		9,134,409.22
3010	4901	C	B										X		U		N	1		-258,548.22
3010	4901	C	B										X		U		N	1		-2,012.06
3010	4901	C	E										X		U		N	1		258,548.22
3010	4902	C	E					DISC	BAL				X		U		N		N	5,499.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	1,897,664.62
Sub-total, 3010																				**3,110,249.79**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,897,664.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,499.99
Sub-total, 3020																				**-1,903,164.61**
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		9,134,409.22
3050	4871	D	E												U		N			-1,427,546.79
3050	4901	C	E												U		N	1		258,548.22
Sub-total, 3050																				**7,970,003.65**
3100 , Memo: Obligated balance, start of year																				**8,190,465.26**
3200 , Memo: Obligated balance, end of year																				**7,970,003.65**

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	1,897,664.62
Sub-total, 4011																				**1,903,164.61**
4020 , Disc: Outlays, gross (total)																				**1,903,164.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**1,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**1,903,164.61**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,903,164.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		43,434,461.78
0900	4901	C	E										X		U		Y	1		22,480,666.95
0900	4902	C	E					DISC	NEW				X		U		Y		N	237,092,277.85
Sub-total, 0900																				**303,007,406.58**
Budgetary Resources																				
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		884,541.21
1700	4252	D	E			F		DISC					X		U		Y			421,726.29
1700	4266	D	E					DISC					X		U		Y			248,670.82
Sub-total, 1700																				**1,554,938.32**
1701	4221	D	E			F		DISC					X		U		Y	1		333,667.09
1701	4251	D	E			F		DISC					X		U		Y	1		16,961.91
Sub-total, 1701																				**350,629.00**
1750 , BA: Disc: Spending auth: Total																				**1,905,567.32**
1900 , Budget authority total (disc. and mand.)																				**432,905,567.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**432,905,567.32**
1940	4510	C	E		S										U		Y	1		-81,623,988.00
1940	4510	C	E		A										U		Y	1		-7,487,299.12
1940	4510	C	E		A										U		Y	1		-425,555.48
1940	4610	C	E		A										U		Y	1		-25,311,918.58
1940	4610	C	E		A										U		Y	1		-433,655.90
1940	4700	C	E		A										U		Y	1		-14,615,743.66
Sub-total, 1940																				**-129,898,160.74**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		43,434,461.78
3010	4901	C	E										X		U		Y	1		22,480,666.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	237,092,277.85
Sub-total, 3010																				**303,007,406.58**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-237,092,277.85
3050	4801	C	E												U		Y	1		43,434,461.78
3050	4901	C	E												U		Y	1		22,480,666.95
Sub-total, 3050																				**65,915,128.73**
3070	4221	D	E			F		DISC					X		U		Y	1		-333,667.09
3070	4251	D	E			F		DISC					X		U		Y	1		-16,961.91
Sub-total, 3070																				**-350,629.00**
3090	4221	D	E			F		DISC							U		Y	1		-333,667.09
3090	4251	D	E			F		DISC							U		Y	1		-16,961.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3090																				**-350,629.00**
3200 , Memo: Obligated balance, end of year																				**65,564,499.73**

BA & O, Net

4000 , Disc: Budget authority, gross																				**432,905,567.32**
4010	4902	C	E					DISC	NEW				X		U		Y		N	237,092,277.85
4020 , Disc: Outlays, gross (total)																				**237,092,277.85**
4030	4222	D	E			F		DISC					X		U		Y	1		-884,541.21
4030	4252	D	E			F		DISC					X		U		Y			-421,726.29
Sub-total, 4030																				**-1,306,267.50**
4033	4266	D	E					DISC					X		U		Y			-248,670.82
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,554,938.32**
4050	4221	D	E			F		DISC					X		U		Y	1		-333,667.09
4050	4251	D	E			F		DISC					X		U		Y	1		-16,961.91
Sub-total, 4050																				**-350,629.00**
4060 , Disc: Additional offsets against BA only (total)																				**-350,629.00**
4070 , Disc: Budget authority, net																				**431,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**235,537,339.53**
4180	**, Budget authority, net (disc. and mand.)**																			**431,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**235,537,339.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		18,281,713.33
3011	4881	C	E										X		E		N			597,885.96
3011	4901	C	B										X		E		N	1		-16,607,806.07
3011	4901	C	E										X		E		N	1		620,619.87
3011	4902	C	E					DISC	BAL				X		E		N		N	56,630,240.17
3011	4981	C	E										X		E		N			19,022.99
3011	4982	C	E					DISC					X		E		N	1	N	284,950.08
Sub-total, 3011																				**902,302.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,630,240.17
3020	4982	C	E					DISC					X		E		N	1	N	-284,950.08
Sub-total, 3020																				**-56,915,190.25**
3041	4871	D	E										X		E		N			-977,312.68
3041	4971	D	E										X		E		N			-14,363.07
Sub-total, 3041																				**-991,675.75**
3050	4801	C	E												E		N	1		18,281,713.33
3050	4871	D	E												E		N			-977,312.68
3050	4881	C	E												E		N			597,885.96
3050	4901	C	E												E		N	1		620,619.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-14,363.07
3050	4981	C	E												E		N			19,022.99
Sub-total, 3050																				**18,527,566.40**
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**
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																				**18,379,887.40**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	56,630,240.17
4011	4982	C	E					DISC					X		E		N	1	N	284,950.08
Sub-total, 4011																				**56,915,190.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**56,915,190.25**
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			-3,083.93
Sub-total, 4033																				**-3,527.65**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-435,842.65**
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			3,083.93
Sub-total, 4052																				**435,842.65**
4060 , Disc: Additional offsets against BA only (total)																				**435,842.65**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**56,479,347.60**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**56,479,347.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		3,652,693.86
3011	4881	C	E										X		E		N			56,919.49
3011	4901	C	B										X		E		N	1		-664,611.37
3011	4901	C	E										X		E		N	1		160,375.08
3011	4902	C	E					DISC	BAL				X		E		N		N	7,900,743.86
3011	4981	C	E										X		E		N			29.69
Sub-total, 3011																				**56,949.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,900,743.86
3041	4871	D	E										X		E		N			-78,465.56
3041	4971	D	E										X		E		N			-2,710.57
Sub-total, 3041																				**-81,176.13**
3050	4801	C	E												E		N	1		3,652,693.86
3050	4871	D	E												E		N			-78,465.56
3050	4881	C	E												E		N			56,919.49
3050	4901	C	E												E		N	1		160,375.08
3050	4971	D	E												E		N			-2,710.57
3050	4981	C	E												E		N			29.69
Sub-total, 3050																				**3,788,841.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**3,788,841.99**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,900,743.86
4020 , Disc: Outlays, gross (total)																				**7,900,743.86**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**7,900,114.86**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**7,900,114.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		5,273,206.96
3011	4881	C	E										X		E		N			44,572.43
3011	4901	C	B										X		E		N	1		-79,500.43
3011	4901	C	E										X		E		N	1		72,838.36
3011	4902	C	E					DISC	BAL				X		E		N		N	1,135,439.02
Sub-total, 3011																				**44,572.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,135,439.02
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		5,273,206.96
3050	4871	D	E												E		N			-50,845.44
3050	4881	C	E												E		N			44,572.43
3050	4901	C	E												E		N	1		72,838.36
3050	4971	D	E												E		N			-4,288.00
Sub-total, 3050																				**5,335,484.31**
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

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				**-95,694.93**
3071	4221	D	B			F		DISC					X		E		N	1		27,465.05
3071	4221	D	E			F		DISC					X		E		N	1		-27,465.05
3071	4251	D	B			F		DISC					X		E		N	1		68,229.88
3071	4251	D	E			F		DISC					X		E		N	1		-68,229.88
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-27,465.05
3090	4251	D	E			F		DISC							E		N	1		-68,229.88
Sub-total, 3090																				**-95,694.93**
3100 , Memo: Obligated balance, start of year																				**6,385,789.41**
3200 , Memo: Obligated balance, end of year																				**5,239,789.38**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,135,439.02
4020 , Disc: Outlays, gross (total)																				**1,135,439.02**
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-404,691.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4222	D	E			F		DISC					X		E		N	1		404,691.98
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,135,439.02**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,135,439.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-13,000.00
3071	4221	D	B			F		DISC					X		E		N	1		13,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-13,000.00
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-13,000.00
3100 , Memo: Obligated balance, start of year																				**8,156,205.63**
3200 , Memo: Obligated balance, end of year																				**8,110,348.06**

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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-268,799.63
4052	4222	D	E			F		DISC					X		E		N	1		268,799.63
Sub-total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**0.00**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-520.40**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-520.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		5,876,355.18
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	7,623.11
Sub-total, 3011																				**3,293.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,623.11
3041	4871	D	E										X		E		N			-10,142.86
3050	4801	C	E												E		N	1		5,876,355.18
3050	4871	D	E												E		N			-10,142.86
3050	4881	C	E												E		N			3,293.04
3050	4901	C	E												E		N	1		27,024.77
Sub-total, 3050																				**5,896,530.13**
3100 , Memo: Obligated balance, start of year																				**5,911,003.06**
3200 , Memo: Obligated balance, end of year																				**5,896,530.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	7,623.11
4020 , Disc: Outlays, gross (total)																				**7,623.11**
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**7,623.11**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**7,623.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Program Administration**
Treasury Account: **Contributions**
Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /X -8258 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		433,181.46
0900	4901	C	B										X		U		N	7		-35,990.32
0900	4901	C	E										X		U		N	7		33,510.58
0900	4902	C	E					MAND	NEW				X		U		N		N	312,886.92
0900	4902	C	E					MAND	BAL				X		U		N		N	895,217.37
Sub-total, 0900																				**927,458.99**
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			65,910.66
1050 , Unob Bal: Unobligated balance (total)																				**1,023,471.34**
1201	4114	D	E	P				MAND					X		U		N	7		857,280.00
1260 , BA: Mand: Appropriation (total)																				**857,280.00**
1900 , Budget authority total (disc. and mand.)																				**857,280.00**

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Program Administration**
Treasury Account: **Contributions**
Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /X -8258 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**1,880,751.34**
1941	4610	C	E		A										U		N	7		940,292.35
1941	4700	C	E		A										U		N	7		13,000.00
Sub-total, 1941																				**953,292.35**
Change in Obl Bal																				
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		433,181.46
3010	4901	C	B										X		U		N	7		-35,990.32
3010	4901	C	E										X		U		N	7		33,510.58
3010	4902	C	E					MAND	NEW				X		U		N		N	312,886.92
3010	4902	C	E					MAND	BAL				X		U		N		N	895,217.37
Sub-total, 3010																				**927,458.99**
3020	4902	C	E					MAND	BAL				X		U		N		N	-895,217.37
3020	4902	C	E					MAND	NEW				X		U		N		N	-312,886.92
Sub-total, 3020																				**-1,208,104.29**
3040	4871	D	E										X		U		N			-65,910.66
3050	4801	C	E												U		N	7		433,181.46
3050	4871	D	E												U		N			-65,910.66
3050	4901	C	E												U		N	7		33,510.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Program Administration**
Treasury Account: **Contributions**
Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /X -8258 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**400,781.38**
3100 , Memo: Obligated balance, start of year																				**747,337.34**
3200 , Memo: Obligated balance, end of year																				**400,781.38**

BA & O, Net

4090 , Mand: Budget authority, gross																				**857,280.00**
4100	4902	C	E					MAND	NEW				X		U		N		N	312,886.92
4101	4902	C	E					MAND	BAL				X		U		N		N	895,217.37
4110	4902	C	E					MAND	NEW				X		U		N		N	312,886.92
4110	4902	C	E					MAND	BAL				X		U		N		N	895,217.37
Sub-total, 4110																				**1,208,104.29**
4160 , Mand: Budget authority, net																				**857,280.00**
4170 , Mand: Outlays, net																				**1,208,104.29**
4180 , Budget authority, net (disc. and mand.)																				**857,280.00**
4190 , Outlays, net (disc. and mand.)																				**1,208,104.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**307,045,115.36**
Budgetary Resources																				
1000	**,**																			**8,029,803.52**
1021	**,**																			**1,493,457.45**
1050	**,**																			**9,523,260.97**
1100	**,**																			**432,000,000.00**
1120	**,**																			**-1,000,000.00**
1121	**,**																			**1,000,000.00**
1160	**,**																			**432,000,000.00**
1201	**,**																			**857,280.00**
1260	**,**																			**857,280.00**
1700	**,**																			**1,554,938.32**
1701	**,**																			**350,629.00**
1750	**,**																			**1,905,567.32**
1900	**,**																			**434,762,847.32**
1930	**,**																			**444,286,108.29**
1940	**,**																			**-129,898,160.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	**,**																			**7,342,832.19**

Unob Bal: Memo: Unexpired unob bal, EOY

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**116,745,438.08**
3010	**Ob Bal: New obligations: Unexpired accounts**	**307,045,115.36**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**1,008,356.30**
3020	**Ob Bal: Outlays (gross)**	**-306,162,022.59**
3040	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-1,493,457.45**
3041	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-1,185,745.05**
3050	**Ob Bal: EOY: Unpaid obligations**	**115,957,684.65**
3060	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-689,317.93**
3070	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**-350,629.00**
3071	**Ob Bal: Change, uncoll pymt, Fed src, exp**	**432,944.00**
3090	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-607,002.93**
3100	**Memo: Obligated balance, start of year**	**116,056,120.15**
3200	**Memo: Obligated balance, end of year**	**115,350,681.72**

BA & O, Net

4000	**Disc: Budget authority, gross**	**433,905,567.32**
4010	**Disc: Outlays from new authority**	**237,092,277.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	**,**	**Disc: Outlays from balances**																		**67,861,640.45**
4020	**,**	**Disc: Outlays, gross (total)**																		**304,953,918.30**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,739,211.50**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-252,198.47**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-1,991,409.97**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-350,629.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**436,471.65**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**85,842.65**
4070	**,**	**Disc: Budget authority, net**																		**432,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**302,962,508.33**
4090	**,**	**Mand: Budget authority, gross**																		**857,280.00**
4100	**,**	**Mand: Outlays from new authority**																		**312,886.92**
4101	**,**	**Mand: Outlays from balances**																		**895,217.37**
4110	**,**	**Mand: Outlays, gross (total)**																		**1,208,104.29**
4160	**,**	**Mand: Budget authority, net**																		**857,280.00**
4170	**,**	**Mand: Outlays, net**																		**1,208,104.29**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**432,857,280.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**304,170,612.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		7,032,857.19
0900	4901	C	E										X		U		Y	1		4,436,196.39
0900	4902	C	E					DISC	NEW				X		U		Y		N	63,103,748.58
Sub-total, 0900																				**74,572,802.16**
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			20,247.10
1750 , BA: Disc: Spending auth: Total																				**20,247.10**
1900 , Budget authority total (disc. and mand.)																				**107,020,247.10**
1930 , Total budgetary resources avail (disc. and mand.)																				**107,020,247.10**
1940	4510	C	E		S										U		Y	1		-23,433,428.00
1940	4510	C	E		A										U		Y	1		-6,059.16
1940	4610	C	E		A										U		Y	1		-6,161,200.13
1940	4610	C	E		A										U		Y	1		-14,187.94
1940	4700	C	E		A										U		Y	1		-2,832,569.71
Sub-total, 1940																				**-32,447,444.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		7,032,857.19
3010	4901	C	E										X		U		Y	1		4,436,196.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	63,103,748.58
Sub-total, 3010																				**74,572,802.16**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-63,103,748.58
3050	4801	C	E												U		Y	1		7,032,857.19
3050	4901	C	E												U		Y	1		4,436,196.39
Sub-total, 3050																				**11,469,053.58**
3200 , Memo: Obligated balance, end of year																				**11,469,053.58**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**107,020,247.10**
4010	4902	C	E					DISC	NEW				X		U		Y		N	63,103,748.58
4020 , Disc: Outlays, gross (total)																				**63,103,748.58**
4033	4266	D	E					DISC					X		U		Y			-20,247.10
4040 , Disc: Offsets against gross BA and outlays (total)																				**-20,247.10**
4070 , Disc: Budget authority, net																				**107,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**63,083,501.48**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**107,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**63,083,501.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		2,270,538.17
3011	4881	C	E										X		E		N			79,548.71
3011	4901	C	B										X		E		N	1		-2,550,408.55
3011	4901	C	E										X		E		N	1		173,935.42
3011	4902	C	E					DISC	BAL				X		E		N		N	8,639,716.52
3011	4981	C	E										X		E		N			10,499.13
3011	4982	C	E					DISC					X		E		N	1	N	92,849.96
Sub-total, 3011																				**182,897.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,639,716.52
3020	4982	C	E					DISC					X		E		N	1	N	-92,849.96
Sub-total, 3020																				**-8,732,566.48**
3041	4871	D	E										X		E		N			-267,834.41
3041	4971	D	E										X		E		N			-18,485.13
Sub-total, 3041																				**-286,319.54**
3050	4801	C	E												E		N	1		2,270,538.17
3050	4871	D	E												E		N			-267,834.41
3050	4881	C	E												E		N			79,548.71
3050	4901	C	E												E		N	1		173,935.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-18,485.13
3050	4981	C	E												E		N			10,499.13
Sub-total, 3050																				**2,248,201.89**
3100 , Memo: Obligated balance, start of year																				**11,084,190.11**
3200 , Memo: Obligated balance, end of year																				**2,248,201.89**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,639,716.52
4011	4982	C	E					DISC					X		E		N	1	N	92,849.96
Sub-total, 4011																				**8,732,566.48**
4020 , Disc: Outlays, gross (total)																				**8,732,566.48**
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**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**8,727,977.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**8,727,977.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,307,403.78
3011	4901	C	B										X		E		N	1		-71,412.50
3011	4901	C	E										X		E		N	1		30,023.09
3011	4902	C	E					DISC	BAL				X		E		N		N	1,045,259.00
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	-1,045,259.00
3020	4982	C	E					DISC					X		E		N	1	N	-705.24
Sub-total, 3020																				**-1,045,964.24**
3041	4971	D	E										X		E		N			-2,957.00
3050	4801	C	E												E		N	1		1,307,403.78
3050	4901	C	E												E		N	1		30,023.09
3050	4971	D	E												E		N			-2,957.00
3050	4981	C	E												E		N			411.22
Sub-total, 3050																				**1,334,881.09**
3100 , Memo: Obligated balance, start of year																				**2,382,685.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**1,334,881.09**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,045,259.00
4011	4982	C	E					DISC					X		E		N	1	N	705.24
Sub-total, 4011																				**1,045,964.24**
4020	**, Disc: Outlays, gross (total)**																			**1,045,964.24**
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**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**1,045,481.68**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,045,481.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,235,044.86
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		8,693.78
3011	4902	C	E					DISC	BAL				X		E		N		N	245,305.67
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	-245,305.67
3041	4871	D	E										X		E		N			-4,521.98
3050	4801	C	E												E		N	1		1,235,044.86
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		8,693.78
3050	4981	C	E												E		N			3,578.53
Sub-total, 3050																				**1,247,510.04**
3100 , Memo: Obligated balance, start of year																				**1,489,044.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**1,247,510.04**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	245,305.67
4020	**,**	**Disc: Outlays, gross (total)**																		**245,305.67**
4080	**,**	**Disc: Outlays, net**																		**245,305.67**
4190	**,**	**Outlays, net (disc. and mand.)**																		**245,305.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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**
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,919.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**74,572,802.16**
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**																		**20,247.10**
1750	**,**	**BA: Disc: Spending auth: Total**																		**20,247.10**
1900	**,**	**Budget authority total (disc. and mand.)**																		**107,020,247.10**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**107,020,247.10**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-32,447,444.94**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**16,228,151.02**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**74,572,802.16**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**192,566.28**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-73,120,665.29**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-293,798.52**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**17,579,055.65**
3100	**,**	**Memo: Obligated balance, start of year**																		**16,228,151.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**17,579,055.65**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**107,020,247.10**
4010	**,**	**Disc: Outlays from new authority**	**63,103,748.58**
4011	**,**	**Disc: Outlays from balances**	**10,016,916.71**
4020	**,**	**Disc: Outlays, gross (total)**	**73,120,665.29**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-25,318.82**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-25,318.82**
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**	**73,095,346.47**
4180	**,**	**Budget authority, net (disc. and mand.)**	**107,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**73,095,346.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /16 -1400 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		4,158,626.70
0900	4901	C	E										X		U		Y	1		2,035,743.07
0900	4902	C	E					DISC	NEW				X		U		Y		N	34,082,615.65
Sub-total, 0900																				**40,276,985.42**
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			18,311.46
1750 , BA: Disc: Spending auth: Total																				**18,311.46**
1900 , Budget authority total (disc. and mand.)																				**59,274,311.46**
1930 , Total budgetary resources avail (disc. and mand.)																				**59,274,311.46**
1940	4510	C	E		S										U		Y	1		-12,654,556.00
1940	4510	C	E		A										U		Y	1		-6,083.92
1940	4610	C	E		A										U		Y	1		-4,912,283.29
1940	4610	C	E		A										U		Y	1		-12,227.54
1940	4700	C	E		A										U		Y	1		-1,412,175.29
Sub-total, 1940																				**-18,997,326.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /16 -1400 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		4,158,626.70
3010	4901	C	E										X		U		Y	1		2,035,743.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	34,082,615.65
Sub-total, 3010																				**40,276,985.42**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-34,082,615.65
3050	4801	C	E												U		Y	1		4,158,626.70
3050	4901	C	E												U		Y	1		2,035,743.07
Sub-total, 3050																				**6,194,369.77**
3200 , Memo: Obligated balance, end of year																				**6,194,369.77**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**59,274,311.46**
4010	4902	C	E					DISC	NEW				X		U		Y		N	34,082,615.65
4020 , Disc: Outlays, gross (total)																				**34,082,615.65**
4033	4266	D	E					DISC					X		U		Y			-18,311.46
4040 , Disc: Offsets against gross BA and outlays (total)																				**-18,311.46**
4070 , Disc: Budget authority, net																				**59,256,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /16 -1400 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**34,064,304.19**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**59,256,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**34,064,304.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /15 -1400 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		1,774,990.25
3011	4881	C	E										X		E		N			190,858.31
3011	4901	C	B										X		E		N	1		-1,349,742.55
3011	4901	C	E										X		E		N	1		56,860.65
3011	4902	C	E					DISC	BAL				X		E		N		N	6,820,186.24
3011	4981	C	E										X		E		N			8,552.67
3011	4982	C	E					DISC					X		E		N	1	N	2,316.55
Sub-total, 3011																				**199,410.98**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,820,186.24
3020	4982	C	E					DISC					X		E		N	1	N	-2,316.55
Sub-total, 3020																				**-6,822,502.79**
3041	4871	D	E										X		E		N			-246,975.30
3041	4971	D	E										X		E		N			-6,059.20
Sub-total, 3041																				**-253,034.50**
3050	4801	C	E												E		N	1		1,774,990.25
3050	4871	D	E												E		N			-246,975.30
3050	4881	C	E												E		N			190,858.31
3050	4901	C	E												E		N	1		56,860.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /15 -1400 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-6,059.20
3050	4981	C	E												E		N			8,552.67
Sub-total, 3050																				**1,778,227.38**
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																				**1,778,227.38**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,820,186.24
4011	4982	C	E					DISC					X		E		N	1	N	2,316.55
Sub-total, 4011																				**6,822,502.79**
4020 , Disc: Outlays, gross (total)																				**6,822,502.79**
4030	4252	D	E			F		DISC					X		E		N			-8,683.45
4033	4972	D	E			X		DISC					X		E		N			-22,022.36
4040 , Disc: Offsets against gross BA and outlays (total)																				**-30,705.81**
4052	4252	D	E			F		DISC					X		E		N			8,683.45
4052	4972	D	E			X		DISC					X		E		N			22,022.36
Sub-total, 4052																				**30,705.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /15 -1400 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**30,705.81**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**6,791,796.98**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,791,796.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /14 -1400 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		465,762.58
3011	4881	C	E										X		E		N			3,624.22
3011	4901	C	B										X		E		N	1		-26,963.42
3011	4901	C	E										X		E		N	1		16,863.56
3011	4902	C	E					DISC	BAL				X		E		N		N	140,915.63
Sub-total, 3011																				**3,624.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,915.63
3041	4871	D	E										X		E		N			-27,022.28
3050	4801	C	E												E		N	1		465,762.58
3050	4871	D	E												E		N			-27,022.28
3050	4881	C	E												E		N			3,624.22
3050	4901	C	E												E		N	1		16,863.56
Sub-total, 3050																				**459,228.08**
3100 , Memo: Obligated balance, start of year																				**623,541.77**
3200 , Memo: Obligated balance, end of year																				**459,228.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /14 -1400 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	140,915.63
4020 , Disc: Outlays, gross (total)																				**140,915.63**
4080 , Disc: Outlays, net																				**140,915.63**
4190 , Outlays, net (disc. and mand.)																				**140,915.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /13 -1400 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		763,493.71
3011	4901	C	B										X		E		N	1		-5,031.93
3011	4901	C	E										X		E		N	1		4,435.17
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		763,493.71
3050	4871	D	E												E		N			-181.56
3050	4901	C	E												E		N	1		4,435.17
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**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /13 -1400 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /12 -1400 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		598,163.64
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	-2,799.84
Sub-total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,799.84
3050	4801	C	E												E		N	1		598,163.64
3050	4901	C	E												E		N	1		1,906.45
Sub-total, 3050																				**600,070.09**
3100 , Memo: Obligated balance, start of year																				**597,270.25**
3200 , Memo: Obligated balance, end of year																				**600,070.09**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-2,799.84
4020 , Disc: Outlays, gross (total)																				**-2,799.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /12 -1400 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-2,799.84**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-2,799.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /11 -1400 -000-0**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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			-2,100.00
3050	4801	C	E												E		N	1		314,184.36
3050	4871	D	E												E		N			-2,100.00
3050	4901	C	E												E		N	1		2,764.51
Sub-total, 3050																				**314,848.87**
3100 , Memo: Obligated balance, start of year																				**316,948.87**
3200 , Memo: Obligated balance, end of year																				**314,848.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General, Recovery Act**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- -09 /12 -1401 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**40,276,985.42**
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**																		**18,311.46**
1750	**,**	**BA: Disc: Spending auth: Total**																		**18,311.46**
1900	**,**	**Budget authority total (disc. and mand.)**																		**59,274,311.46**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**59,274,311.46**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-18,997,326.04**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**11,061,725.00**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**40,276,985.42**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**203,035.20**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-41,143,843.84**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-282,338.34**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**10,115,563.44**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-11,000.00**

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**																		**10,115,563.44**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**59,274,311.46**
4010	**,**	**Disc: Outlays from new authority**	**34,082,615.65**
4011	**,**	**Disc: Outlays from balances**	**7,061,228.19**
4020	**,**	**Disc: Outlays, gross (total)**	**41,143,843.84**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-8,683.45**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-40,333.82**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-49,017.27**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**30,705.81**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**30,705.81**
4070	**,**	**Disc: Budget authority, net**	**59,256,000.00**
4080	**,**	**Disc: Outlays, net**	**41,094,826.57**
4180	**,**	**Budget authority, net (disc. and mand.)**	**59,256,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**41,094,826.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Hurricane Education Recovery**
Budget Account: **Hurricane Education Recovery**
Treasury Account: **Hurricane Education Recovery**
Budget Account ID: **018-85-0013** Treasury Account ID: **91- - /X -0013 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Hurricane Education Recovery**
Budget Account: **Hurricane Education Recovery**
Treasury Account: **Hurricane Education Recovery**
Budget Account ID: **018-85-0013** Treasury Account ID: **91- - /X -0013 -000-0**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		N			-2,640.93
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**2,640.93**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**0.00**
Budgetary Resources																				
1000	**,**																			**74,059.75**
1021	**,**																			**2,640.93**
1050	**,**																			**76,700.68**
1930	**,**																			**76,700.68**
Change in Obl Bal																				
3000	**,**																			**2,640.93**
3010	**,**																			**0.00**
3040	**,**																			**-2,640.93**
3050	**,**																			**0.00**
3100	**,**																			**2,640.93**
3200	**,**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau:
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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**45,292,464,139.51**
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**						**42,355,843.37**
1022	**,**													**Unob Bal: Capital transfer to general fund**						**-240,859,415.02**
1033	**,**													**Unob Bal: Recov of prior year paid obligations**						**650,737.53**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**13,337,546,232.10**
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**
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**						**19,901,785,495.00**
1201	**,**													**BA: Mand: Appropriation (special or trust fund)**						**8,473,318.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau:
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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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)**																		**19,660,606,664.78**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**48,452,877.24**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**-1,210,578.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**47,242,299.24**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**755,049,211.57**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**0.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**755,049,211.57**
1900	**,**	**Budget authority total (disc. and mand.)**																		**88,769,661,175.59**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**102,107,207,407.69**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-13,663,226,711.79**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**42,910,622,502.52**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**52,641,414,825.67**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**45,292,464,139.51**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**305,713,875.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
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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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-67,800,812,382.79**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-42,355,843.37**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-551,349,742.22**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**29,845,074,872.49**
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**																		**1,210,578.00**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**478,052.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,787,571.94**
3100	**,**	**Memo: Obligated balance, start of year**																		**52,637,938,623.73**
3200	**,**	**Memo: Obligated balance, end of year**																		**29,843,287,300.55**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**68,354,005,299.24**
4010	**,**	**Disc: Outlays from new authority**																		**12,120,240,839.50**
4011	**,**	**Disc: Outlays from balances**																		**38,231,848,404.23**
4020	**,**	**Disc: Outlays, gross (total)**																		**50,352,089,243.73**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-3,431,582.95**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-45,572,828.88**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-49,004,411.83**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**1,210,578.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau:
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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**506,357.18**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**45,177.41**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,762,112.59**
4070	**,**	**Disc: Budget authority, net**																		**68,306,763,000.00**
4080	**,**	**Disc: Outlays, net**																		**50,303,084,831.90**
4090	**,**	**Mand: Budget authority, gross**																		**20,415,655,876.35**
4100	**,**	**Mand: Outlays from new authority**																		**12,712,245,382.97**
4101	**,**	**Mand: Outlays from balances**																		**4,736,477,756.09**
4110	**,**	**Mand: Outlays, gross (total)**																		**17,448,723,139.06**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**0.00**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-755,654,771.69**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-755,654,771.69**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**0.00**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**605,560.12**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**605,560.12**
4160	**,**	**Mand: Budget authority, net**																		**19,660,606,664.78**
4170	**,**	**Mand: Outlays, net**																		**16,693,068,367.37**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**87,967,369,664.78**
4190	**,**	**Outlays, net (disc. and mand.)**																		**66,996,153,199.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau:
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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**146,888,265,912.42**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**14,436,404,288.77**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**2,285,283,618.82**
1023	**,**													**Unob Bal: Applied to repay debt**						**-937,879,125.65**
1033	**,**													**Unob Bal: Recov of prior year paid obligations**						**418,955,239.10**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**16,202,764,021.04**
1220	**,**													**BA: Mand: Approps transferred to other accounts**						**-4,535,520.10**
1221	**,**													**BA: Mand: Approps transferred from other accounts**						**4,535,520.10**
1260	**,**													**BA: Mand: Appropriation (total)**						**0.00**
1400	**,**													**BA: Mand: Borrowing authority**						**169,667,056,170.00**
1440	**,**													**BA: Mand: Borrowing authority (total)**						**169,667,056,170.00**
1800	**,**													**BA: Mand: Spending auth: Collected**						**84,309,585,972.13**
1801	**,**													**BA: Mand: Spending auth: Chng uncoll pymts Fed src**						**-4,279,067.00**
1825	**,**													**BA: Mand: Spending auth: Applied to repay debt**						**-30,409,308.06**
1850	**,**													**BA: Mand: Spending auth: Total**						**84,274,897,597.07**
1900	**,**													**Budget authority total (disc. and mand.)**						**253,941,953,767.07**

Budget Agency: **Department of Education**
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Budget Account: **Agency Total, Financing Accounts, Department of Education**
Treasury Account:
Budget Account ID: **018- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**270,144,717,788.11**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**132,723,642,034.69**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**78,114,591,814.83**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**	**146,888,265,912.42**
3020	**,**	**Ob Bal: Outlays (gross)**	**-110,349,933,419.11**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-2,285,283,618.82**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**	**112,367,640,689.32**
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**
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**	**112,345,738,229.04**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**253,941,953,767.07**
4110	**,**	**Mand: Outlays, gross (total)**	**110,349,933,419.11**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-11,184,070,500.00**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-73,544,470,711.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau:
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	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-84,728,541,211.23**
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**																		**418,955,239.10**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**423,234,306.10**
4160	**,**	**Mand: Budget authority, net**																		**169,636,646,861.94**
4170	**,**	**Mand: Outlays, net**																		**25,621,392,207.88**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**169,636,646,861.94**
4190	**,**	**Outlays, net (disc. and mand.)**																		**25,621,392,207.88**